101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	122,946.67		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,061.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	9,866.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	1,377.58		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.07		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	34,000.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	55,775.03		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,003.21		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	26,379.12		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	14,082.91		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,495.31		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,887.45	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	254,514.36		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE		804.38	
143.02-00	PREPAID ITEMS / INSURANCE	120,699.73		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	76,875.54		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	2,477.47		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	26,370.35		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	61,656.83		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,836,965.94

LIABILITIES

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,603.58		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		34,000.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,304.79	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		182.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		298.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		549.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		23,245.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		351.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,001.70	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,099.26	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		79,371.63	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		53,136.79	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,357,309.80	
			==========	
	TOTAL FUND EQUITY		2,757,594.31	
	TOTAL LIABILITIES AND FUND EQUITY			2,836,965.94

202 25

		DEBITS	CREDITS
ASSETS			
	TOTAL ASSETS		.00
LIABILITIES			
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	.00	
FUND BALANCE		.00	
		==========	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		.00

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	632,131.15		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,653.29		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	14,934.92		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	8,022.25		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,989.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			661,119.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,691.68	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		352.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	50.00		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		15,132.60	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,583.20	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			640,762.77	
			==========	
	TOTAL FUND EQUITY		645,986.77	
	TOTAL LIABILITIES AND FUND EQUITY			661,119.37

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	229,803.77		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			229,803.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			229,803.77	
	TOTAL FUND EQUITY		229,803.77	
	TOTAL LIABILITIES AND FUND EQUITY			229,803.77

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	117,312.42		
	TOTAL ASSETS			117,312.42
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			117,312.42	
	TOTAL FUND EQUITY		117,312.42	
	TOTAL LIABILITIES AND FUND EQUITY			117,312.42

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,106,374.01		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,714,374.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		60,731.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,654,717.43	
	TOTAL FUND EQUITY		2,714,374.01	
	TOTAL LIABILITIES AND FUND EQUITY			2,714,374.01

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			3.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS		3.00		
	TOTAL FUND EQUITY	3.00		
	TOTAL LIABILITIES AND FUND EQUITY			3.00-

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,153,337.51		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,873,337.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			1,871,583.99	
	TOTAL FUND EQUITY		1,873,337.51	
	TOTAL LIABILITIES AND FUND EQUITY			1,873,337.51

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		330.23	
101.03-13	PROTECTED/RESTRICTED CASH / HISTORICAL ASSESSMENT F	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
121.10-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED)	.00		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	380.93		
	TOTAL ASSETS			50.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			50.70	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			50.70

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,432.95		
	TOTAL ASSETS			5,432.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			5,432.95	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,432.95

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,907.96	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			1,907.96-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	137.95		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		26,370.35	
			==========	
	TOTAL LIABILITIES		26,232.40	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE		27,515.74		
		==========		
	TOTAL FUND EQUITY	28,140.36		
	TOTAL LIABILITIES AND FUND EQUITY			1,907.96-

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65,252.11		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			65,252.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,463.10	
FUND BALANCE			62,789.01	
	TOTAL FUND EQUITY		65,252.11	
	TOTAL LIABILITIES AND FUND EQUITY			65,252.11

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	432,741.39		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,052,741.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,031,212.18	
			==========	
	TOTAL FUND EQUITY		1,053,146.39	
	TOTAL LIABILITIES AND FUND EQUITY			1,052,741.39

291 PRICE CHOPPER REVENUE FND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-11	PROTECTED/RESTRICTED CASH / P/C TIF REVENUES	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,597,502.03		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,597,502.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,597,502.03	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,597,502.03

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,473.44		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			12,473.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			12,473.44	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,473.44

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	139,166.39		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			139,166.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			139,166.39	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			139,166.39

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		61,656.83	
FUND BALANCE		61,654.76		
			==========	
	TOTAL LIABILITIES		61,656.83	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,910.80		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			26,910.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			26,910.80	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			26,910.80

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
	TOTAL ASSETS			.00
LIABILITIES				
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
FUND BALANCE			.00	
			==========	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

322 COMMUNICATION PROJ. FUND

	DEBITS	CREDITS
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES		.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		664,967.93	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	4,792,539.38		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			4,127,571.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,155,101.68	
			==========	
	TOTAL LIABILITIES		4,155,101.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		27,530.23		
		==========		
	TOTAL FUND EQUITY	27,530.23		
	TOTAL LIABILITIES AND FUND EQUITY			4,127,571.45

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,598,722.34		
	TOTAL ASSETS			9,598,722.34
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,847,537.47	
	TOTAL LIABILITIES		9,847,537.47	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		252,941.66		
	TOTAL FUND EQUITY	248,815.13		
	TOTAL LIABILITIES AND FUND EQUITY			9,598,722.34

391 PRICE CHOPPER PROJ FUND

	DEBITS	CREDITS
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
TOTAL LIABILITIES AND FUND EQUITY		.00

392 WALMART/ELMS PROJ FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,526.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,555.81		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,623.11		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,470.13		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			445,175.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE			19,545.55	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			445,175.37

491 PRICE CHOPPER DEBT SERVIC

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,190.81		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			.00

496 VINTAGE PLAZA DEBT SERVIC

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
	TOTAL ASSETS			.00
LIABILITIES				
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	841,901.31		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.13		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	7.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	162,793.14		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,551.08		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,029.50	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,279,747.89	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,585,180.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		479,007.51	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,329.57	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22,459.40	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	79,865.21		
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		340,283.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
			==========	
	TOTAL LIABILITIES		5,925,960.38	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		217,154.80	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,839,354.29	
			==========	
	TOTAL FUND EQUITY		8,659,220.56	
	TOTAL LIABILITIES AND FUND EQUITY			14,585,180.94

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	395,942.12		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.27		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	182,067.81		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	286.71		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,300.31	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,629,229.17	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,461,259.29		
	TOTAL ASSETS			21,220,935.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,225,451.37	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,029.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	115,930.31		
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		16,936,238.11	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		49,270.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,668,490.44	
			==========	
	TOTAL FUND EQUITY		4,284,697.11	
	TOTAL LIABILITIES AND FUND EQUITY			21,220,935.22

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	52,060.85		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,588,956.45	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			482,552.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	350.74		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3,769.30	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		76,875.54	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		313,791.01	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		48,902.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			82,903.25	
			==========	
	TOTAL FUND EQUITY		168,761.52	
	TOTAL LIABILITIES AND FUND EQUITY			482,552.53

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,200.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	8,159.95		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		61,586.14	
	TOTAL ASSETS			129,644.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		2,477.47	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			44,633.50	
			==========	
	TOTAL LIABILITIES		85,011.06	
	TOTAL LIABILITIES AND FUND EQUITY			129,644.56

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38,357.15		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	58,181.48		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,901.52	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			243,787.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	53,964.51		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,781.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			295,568.18	
			==========	
	TOTAL FUND EQUITY		295,568.18	
	TOTAL LIABILITIES AND FUND EQUITY			243,787.11

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38,218.15		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	19,118.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,390.40		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			213,727.06
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	145.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		176,848.52	
FUND BALANCE			37,023.83	
			==========	
	TOTAL LIABILITIES		176,703.23	
	TOTAL LIABILITIES AND FUND EQUITY			213,727.06

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	539,900.44		
	TOTAL ASSETS			539,900.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		539,900.44	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		539,900.44	
	TOTAL LIABILITIES AND FUND EQUITY			539,900.44

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	243,414.45		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,677.32		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,131.64		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			251,681.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		252,681.05	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		251,681.05	
	TOTAL LIABILITIES AND FUND EQUITY			251,681.05

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,990,600.19		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,990,600.19
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,990,600.19	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,990,600.19	
	TOTAL LIABILITIES AND FUND EQUITY			3,990,600.19

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,810.00	
	TOTAL ASSETS			30,810.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	30,810.00		
FUND BALANCE			.00	
		==========		
	TOTAL LIABILITIES	30,810.00		
	TOTAL LIABILITIES AND FUND EQUITY			30,810.00-

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	799,684.44		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			799,684.44
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		799,684.44	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		799,684.44	
	TOTAL LIABILITIES AND FUND EQUITY			799,684.44

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	250,781.66		
	TOTAL ASSETS			250,781.66
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		250,781.66	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		250,781.66	
	TOTAL LIABILITIES AND FUND EQUITY			250,781.66

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	253,027.10		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	14,455.42		
143.02-00	PREPAID ITEMS / INSURANCE		53,246.07	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			214,236.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,245.51	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		8,789.52	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		126.63	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.91	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,992.26	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		63,468.82	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		5,480.77	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		16,512.52	
217.39-00	PAYROLL RELATED LIABILITY / VISION		451.57	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		23,067.86	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		935.50	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		438.81	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		51,856.61	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		34,031.51	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		214,236.45	
	TOTAL LIABILITIES AND FUND EQUITY			214,236.45

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,636,489.08		
165.00-00	FIXED ASSETS / VEHICLES	2,596,091.41		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	25,199.98		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,760,904.33	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,164,582.94	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,616,838.37	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,631,600.15	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			15,029,980.87
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,103,409.63	
FUND BALANCE			7,926,571.24	
			==========	
	TOTAL LIABILITIES		7,103,409.63	
	TOTAL LIABILITIES AND FUND EQUITY			15,029,980.87

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,336,652.56		
	TOTAL ASSETS			7,336,652.56
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		122,946.67	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,106,374.01	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,153,337.51	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		632,131.15	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	1,907.96		
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		65,252.11	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,597,502.03	
290.90-11	POOLED CASH PARTICIPATION / WATER		841,901.31	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		395,942.12	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		38,357.15	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		243,414.45	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		42,526.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		539,900.44	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		38,218.15	
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00	
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00		
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00	
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		253,027.10	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		12,473.44	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		229,803.77	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		117,312.42	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		26,910.80	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		432,741.39	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,432.95	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	664,967.93		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		139,166.39	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,336,652.56	
	TOTAL LIABILITIES AND FUND EQUITY			7,336,652.56

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	134,874.59
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	13,243.65
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	-	(128.95)
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	110,514.36
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(973.76)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,643,918.45	259,453.51
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	108,236.89
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,290,236.89
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	119,895.35
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	167,380.19
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	287,275.54
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,252,980.84	$ 2,836,965.94

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 79,371.63
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	79,371.63
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,771,222.76	2,187,268.73
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(2,616,330.38)
Open Encumbrances	-	-	-	-	7,901.51	(53,136.79)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(624,838.85)	(482,198.44)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	61,038.30
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,239,792.75
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,314,977.21	$ 2,836,965.94

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 632,181.15
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	12,295.93
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 644,477.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 15,132.60
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 15,132.60
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	669,873.60	556,991.04
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	213,698.80
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,838,650.91	$ 1,068,160.37
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,863,059.46	$ 1,083,292.97

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,153,337.51
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,153,337.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,779,236.61
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	125,944.52
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(33,597.14)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 1,871,583.99
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 1,871,583.99

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,175,484.54
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,471,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	227,314.72
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,188.81
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,279,747.89)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,507,016.42
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 14,585,180.94
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 500,656.86
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	340,283.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	(79,865.21)
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,529,279.12
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,495,695.44	926,445.54
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(1,230,735.46)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,807,016.40	$ 8,659,220.56
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,064,199.62	$ 14,188,499.68

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ 539,442.12
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	175,054.21
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	6.27
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	9,874,076.85
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	16,461,259.29
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(7,629,229.17)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,259,664.17
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 21,220,935.22
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 1,227,604.73
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	(115,930.31)
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 16,371,212.35
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,658,747.86	609,945.81
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(1,552,020.86)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,088,939.78	$ 4,284,697.11
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,539,707.50	$ 20,655,909.46

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	52,060.85
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,588,956.45)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 429,261.68
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 482,552.53
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ (2,515.35)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	3,769.30
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	76,875.54
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 313,791.01
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	154,867.19
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(247,000.34)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 168,761.52
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 482,552.53

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,200.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(61,586.14)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 114,284.61
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 121,484.61
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 2,533.59
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	2,477.47
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 5,011.06
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	5,322.18
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	10,920.89
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 146,475.28
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 151,486.34

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at January 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 188,507.15
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	55,279.96
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 243,787.11
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (53,964.51)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (53,964.51)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	228,005.19
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(256,644.32)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 295,568.18
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,603.67

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	54,245	578,277.40	1066	216,980	636,737.36	294	650,945	14,207.64
	02 00	PERSONAL PROPERTY TAXES	16,666	145,260.07	872	66,664	171,653.10	258	200,000	28,346.90
	04 00	SUR-TAX	14,333	131,798.73	920	57,332	134,223.71	234	172,000	37,776.29
	05 00	BAD DEBT - TAXES	416-	.00		1,664-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	855,336.20	1008	339,312	942,614.17	278	1,017,945	75,330.83
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,583	521.97	20	10,332	521.97	5	31,000	30,478.03
	02 00	FINANCIAL INSTITUTION	250	.00		1,000	.00		3,000	3,000.00
	03 00	HOUSING AUTHORITY	416	.00		1,664	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	521.97	16	12,996	521.97	4	39,000	38,478.03
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	133,333	132,911.64	100	533,332	296,176.68	56	1,600,000	1,303,823.32
	01 01	TIF ALLOCATION	25,000-	31,731.19-		100,000-	64,340.37-		300,000-	235,659.63-
	01 *	CITY SALES TAX	108,333	101,180.45	93	433,332	231,836.31	54	1,300,000	1,068,163.69
	03 00	CITY USE TAX	15,000	20,047.90	134	60,000	30,220.59	50	180,000	149,779.41
	11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
	12 00	TIF DISTRIB - WALMART	23,333	.00		93,332	.00		280,000	280,000.00
313	**	GENERAL SALES & USE TAX	146,666	121,228.35	83	586,664	262,056.90	45	1,760,000	1,497,943.10
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,916	8,979.75	113	31,664	33,798.03	107	95,000	61,201.97
314	**	SELECTIVE SALES & USE TAX	7,916	8,979.75	113	31,664	33,798.03	107	95,000	61,201.97
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	19,409.36	295	26,332	19,409.36	74	79,000	59,590.64
	01 02	ELECTRIC	68,750	63,922.06	93	275,000	172,886.98	63	825,000	652,113.02
	01 03	TELEPHONE	25,833	27,480.83	106	103,332	74,518.37	72	310,000	235,481.63
	01 04	GAS	19,166	24,439.40	128	76,664	48,589.82	63	230,000	181,410.18
	01 *	FRANCHISE TAX	120,332	135,251.65	112	481,328	315,404.53	66	1,444,000	1,128,595.47
316	**	GROSS RECEIPT BUSINESS TX	120,332	135,251.65	112	481,328	315,404.53	66	1,444,000	1,128,595.47
310	***	TAX REVENUES	362,991	1,121,317.92		1,451,964	1,554,395.60		4,355,945	2,801,549.40
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,416	4,703.50	87	21,664	19,530.50	90	65,000	45,469.50

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02	00	LIQUOR	1,250	.00		5,000	266.67	5	15,000	14,733.33
03	00	DOG	183	220.00	120	732	280.00	38	2,200	1,920.00
05	00	CITY STICKERS	2,791	26,602.95	953	11,164	26,769.70	240	33,500	6,730.30
321	**	LICENSES	9,640	31,526.45	327	38,560	46,846.87	122	115,700	68,853.13
322		CONSTRUCTION PERMITS								
01	00	HEATING/AIR CONDITIONING	208	.00		832	29.00	4	2,500	2,471.00
02	00	PLANNING/ZONING FEES	350	150.00	43	1,400	1,371.89	98	4,200	2,828.11
03	00	PLUMBING	291	25.00	9	1,164	264.00	23	3,500	3,236.00
04	00	ELECTRICAL	375	198.00	53	1,500	874.00	58	4,500	3,626.00
06	00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07	00	SIGN PERMITS	41	20.00	49	164	71.00	43	500	429.00
08	00	DEMOLITION PERMITS	8	10.00	125	32	40.00	125	100	60.00
09	00	BUILDING PERMITS	1,666	363.00	22	6,664	1,347.00	20	20,000	18,653.00
10	00	STREET DEVELOPMENT FEES	41	.00		164	.00		500	500.00
11	00	GRADING PERMITS	20	.00		80	25.00	31	250	225.00
12	00	RIGHT-OF-WAY PERMITS	8	5.00	63	32	35.00	109	100	65.00
24	00	PLAN REVIEW FEE - INSPECT	1,500	124.00	8	6,000	1,426.00	24	18,000	16,574.00
322	**	CONSTRUCTION PERMITS	4,508	895.00	20	18,032	5,482.89	30	54,150	48,667.11
323		BUILDING INSPECTIONS								
06	00	RENTAL INSPECTIONS	416	448.00	108	1,664	2,104.00	126	5,000	2,896.00
323	**	BUILDING INSPECTIONS	416	448.00	108	1,664	2,104.00	126	5,000	2,896.00
320	***	LICENSES & PERMITS	14,564	32,869.45		58,256	54,433.76		174,850	120,416.24
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01	02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04	01	FTA	4,583	6,113.85	133	18,332	12,123.12	66	55,000	42,876.88
331	**	FEDERAL GRANTS	4,583	6,113.85	133	18,332	12,123.12	66	55,000	42,876.88
334		STATE GRANTS								
05	00	STATE TRANSIT GRANT	3,833	66.22	2	15,332	132.44	1	46,000	45,867.56
20	00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334	**	STATE GRANTS	3,833	66.22	2	15,332	132.44	1	46,000	45,867.56
335		SHARED REVENUES								
04	01	MOTOR FUEL TAX	25,000	23,289.50	93	100,000	49,104.71	49	300,000	250,895.29
04	02	MOTOR VEHICLE SALES TAX	5,416	6,060.37	112	21,664	12,687.63	59	65,000	52,312.37
04	03	MOTOR VEHICLE FEE INCR	4,166	4,210.78	101	16,664	7,601.29	46	50,000	42,398.71
04	*	MOTOR VEHICLE TAX	34,582	33,560.65	97	138,328	69,393.63	50	415,000	345,606.37

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09 00		COUNTY ROAD & BRIDGE	5,833	.00		23,332	.00		70,000	70,000.00
335	**	SHARED REVENUES	40,415	33,560.65	83	161,660	69,393.63	43	485,000	415,606.37
330	***	INTERGOVERNMENTAL REVENUE	48,831	39,740.72		195,324	81,649.19		586,000	504,350.81
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	88,939.94	85	416,664	266,588.10	64	1,250,000	983,411.90
01 02		WRITEOFFS - AMBULANCE	16,666-	490.32		66,664-	255,770.48-		200,000-	55,770.48
01 03		AMBULANCE MEMBERSHIPS	416	1,260.00	303	1,664	1,860.00	112	5,000	3,140.00
01 04		AMBULANCE CONTRACTS	6,149	.00		24,596	.00		73,790	73,790.00
01 05		CONTRACTUAL ADJUSTMENTS	27,083-	49,733.99-		108,332-	99,521.26-		325,000-	225,478.74-
01 06		AMB REIMB ASSESS (TAX)	833-	964.17-		3,332-	2,701.99-		10,000-	7,298.01-
01 07		MO HEALTHNET PAYMENTS	1,500	2,268.00	151	6,000	5,656.00	94	18,000	12,344.00
01 *		AMBULANCE REVENUES	67,649	42,260.10	63	270,596	83,889.63-	31	811,790	895,679.63
342	**	PUBLIC SAFETY	67,649	42,260.10	63	270,596	83,889.63-	31	811,790	895,679.63
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	763.80	100	3,064	2,513.43	82	9,200	6,686.57
02 02		EXPENSE MATCH MONIES	1,750	1,660.00	95	7,000	7,962.00	114	21,000	13,038.00
08 00		CAR WASH USAGE	304	.00		1,216	910.00	75	3,650	2,740.00
343	**	TRANSPORTATION CHARGES	2,820	2,423.80	86	11,280	11,385.43	101	33,850	22,464.57
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	5,833	6,877.40	118	23,332	25,414.02	109	70,000	44,585.98
344	**	PUBLIC UTILITY SERVICES	5,833	6,877.40	118	23,332	25,414.02	109	70,000	44,585.98
340	***	CHARGE FOR SERVICES	76,302	51,561.30		305,208	47,090.18-		915,640	962,730.18
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	20,000	24,504.71	123	80,000	93,024.06	116	240,000	146,975.94
01 01		TRAFFIC SIGNAL ENFORCEMEN	20,000	3,944.50	20	80,000	55,223.00	69	240,000	184,777.00
01 *		COURT FEES	40,000	28,449.21	71	160,000	148,247.06	93	480,000	331,752.94
02 00		POLICE TRAINING FUND	666	366.00	55	2,664	2,464.00	93	8,000	5,536.00
03 00		DWI RECOUPMENT	208	100.00	48	832	100.00	12	2,500	2,400.00
05 00		INMATE SECURITY FEES	666	366.00	55	2,664	2,306.00	87	8,000	5,694.00
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	41,540	29,281.21	71	166,160	153,117.06	92	498,500	345,382.94
350	***	FINES & FORFEITURES	41,540	29,281.21		166,160	153,117.06		498,500	345,382.94

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	15,738.49	2363	2,664	15,751.04	591	8,000	7,751.04-
	02 00	INVESTMENT INTEREST	2,500	3,935.45	157	10,000	5,488.58	55	30,000	24,511.42
	05 00	SPECIAL ASSESSMENTS	250	.00		1,000	.00		3,000	3,000.00
	07 00	DUE ON DELQ TAXES	833	1,591.01	191	3,332	1,816.15	55	10,000	8,183.85
361	**	INTEREST INCOME	4,249	21,264.95	501	16,996	23,055.77	136	51,000	27,944.23
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000	2,889.06	72	16,000	11,556.24	72	48,000	36,443.76
	10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
	10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
	10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363	**	RENTAL INCOME	4,000	2,889.06	72	16,000	11,556.24	72	48,000	36,443.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	416	100.26	24	1,664	483.37	29	5,000	4,516.63
	03 00	POLICE ACTIVITIES	11,666	523.00	5	46,664	4,321.00	9	140,000	135,679.00
	04 00	FIRE DEPT ACTIVITIES	125	762.00	610	500	991.00	198	1,500	509.00
	05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	166	970.26	585	664	970.26	146	2,000	1,029.74
369	**	MISC REV & REIMB EXPS	12,373	2,355.52	19	49,492	6,765.63	14	148,500	141,734.37
360	***	OTHER REVENUES	20,622	26,509.53		82,488	41,377.64		247,500	206,122.36
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	541	541.77	100	2,164	2,167.08	100	6,500	4,332.92
	02 00	TRANSFER FROM TRANS TRUST	1,485	235.34	16	5,940	941.36	16	17,824	16,882.64
	03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	3,440	3,441.68	100	10,325	6,883.32
	04 00	TRANSFER FROM PARKS & REC	446	446.42	100	1,784	1,785.68	100	5,357	3,571.32
	05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	38,640	38,643.68	100	115,931	77,287.32
	06 00	TRANSFER FROM WATER	14,405	14,405.59	100	57,620	57,622.36	100	172,867	115,244.64
	07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	11,896	11,899.36	100	35,698	23,798.64
	10 00	TRANSFER FROM CONST SERV	2,024	2,024.84	100	8,096	8,099.36	100	24,298	16,198.64
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.34	100	14,232	14,233.36	100	42,700	28,466.64
19 00	TRANSFER FROM PSST FUND	33,045	40,861.35	124	132,180	151,172.02	114	396,550	245,377.98
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	51,884	51,886.68	100	155,660	103,773.32
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	5,972	5,123.04	86	17,920	12,796.96
391 **	OPERATING TRANSFERS IN	83,462	89,822.26	108	333,848	347,015.66	104	1,001,630	654,614.34
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83,462	89,822.26		333,848	349,385.66		1,001,630	652,244.34
6703 DISPATCH OPERATIONS									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	DISPATCH OPERATIONS	0	.00	215	0	.00	84	0	.00
FUND TOTAL	GENERAL FUND	648,312	1,391,102.39		2,593,248	2,187,268.73		7,780,065	5,592,796.27

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	28,750	325,507.67	1132	115,000	358,482.57	312	345,000	13,482.57-
	02 00	PERSONAL PROPERTY TAXES	8,750	81,765.72	935	35,000	96,675.78	276	105,000	8,324.22
	04 00	SUR-TAX	6,666	67,004.83	1005	26,664	68,237.66	256	80,000	11,762.34
	05 00	BAD DEBT - TAXES	458-	.00		1,832-	.00		5,500-	5,500.00-
311	**	GENERAL PROPERTY TAXES	43,708	474,278.22	1085	174,832	523,396.01	299	524,500	1,103.99
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,333	265.36	20	5,332	265.36	5	16,000	15,734.64
	03 00	HOUSING AUTHORITY	208	.00		832	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,541	265.36	17	6,164	265.36	4	18,500	18,234.64
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		2,332	.00		7,000	7,000.00
313	**	GENERAL SALES & USE TAX	583	.00		2,332	.00		7,000	7,000.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,839.21	123	6,000	6,922.47	115	18,000	11,077.53
314	**	SELECTIVE SALES & USE TAX	1,500	1,839.21	123	6,000	6,922.47	115	18,000	11,077.53
310	***	TAX REVENUES	47,332	476,382.79		189,328	530,583.84		568,000	37,416.16
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	.00		0	4,125.00		0	4,125.00-
331	**	FEDERAL GRANTS	0	.00		0	4,125.00		0	4,125.00-
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	1,375	.00		5,500	.00		16,500	16,500.00
332	**	CLAY COUNTY GRANTS	1,375	.00		5,500	.00		16,500	16,500.00
330	***	INTERGOVERNMENTAL REVENUE	1,375	.00		5,500	4,125.00		16,500	12,375.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		32	.00		100	100.00
	02 11	CONCESSION STAND	116	.00		464	7.00	2	1,400	1,393.00
	02 12	ADULT SPORTS	1,333	850.00	64	5,332	1,905.00	36	16,000	14,095.00
	02 13	YOUTH SPORTS	4,166	3,560.00	86	16,664	12,077.25	73	50,000	37,922.75
	02 14	EXERCISE/DANCE PROGRAMS	1,000	905.00	91	4,000	1,669.00	42	12,000	10,331.00
	02 15	OTHER REC. PROGRAMS	291	1,237.00	425	1,164	3,313.00	285	3,500	187.00
	02 *	PARKS & RECREATION	6,914	6,552.00	95	27,656	18,971.25	69	83,000	64,028.75
347	**	RECREATIONAL REVENUES	6,914	6,552.00	95	27,656	18,971.25	69	83,000	64,028.75
340	***	CHARGE FOR SERVICES	6,914	6,552.00		27,656	18,971.25		83,000	64,028.75

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	168.79	81	832	221.14	27	2,500	2,278.86
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	250	632.38	253	1,000	633.98	63	3,000	2,366.02
361	**	INTEREST INCOME	458	801.17	175	1,832	855.12	47	5,500	4,644.88
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	166	200.25	121	664	575.25	87	2,000	1,424.75
	10 05	FIELD RENTS	25	.00		100	28.00	28	300	272.00
	10 06	SHELTER RENTALS	125	.00		500	50.00	10	1,500	1,450.00
	10 *	MISCELLANEOUS RENTS	316	200.25	63	1,264	653.25	52	3,800	3,146.75
363	**	RENTAL INCOME	316	200.25	63	1,264	653.25	52	3,800	3,146.75
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	1,416	450.00	32	5,664	1,200.00	21	17,000	15,800.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	450.00	32	5,664	1,200.00	21	17,000	15,800.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	2.58	1	1,332	602.58	45	4,000	3,397.42
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	2.58	1	1,332	602.58	45	4,000	3,397.42
360	***	OTHER REVENUES	2,523	1,454.00		10,092	3,310.95		30,300	26,989.05
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	833	.00		3,332	.00		10,000	10,000.00
392	**	PROCEEDS FROM ASSET SALE	833	.00		3,332	.00		10,000	10,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		3,332	.00		10,000	10,000.00
FUND TOTAL		PARKS & RECREATION	58,977	484,388.79		235,908	556,991.04		707,800	150,808.96

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	9,750	6,675.85	69	39,000	20,251.11	52	117,000	96,748.89
314	**	SELECTIVE SALES & USE TAX	9,750	6,675.85	69	39,000	20,251.11	52	117,000	96,748.89
310	***	TAX REVENUES	9,750	6,675.85		39,000	20,251.11		117,000	96,748.89
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	66	61.06	93	264	122.92	47	800	677.08
361	**	INTEREST INCOME	66	61.06	93	264	122.92	47	800	677.08
360	***	OTHER REVENUES	66	61.06		264	122.92		800	677.08
FUND TOTAL		E-911 PHONE TAX	9,816	6,736.91		39,264	20,374.03		117,800	97,425.97

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
07	01	FEDERAL FORFEITURES	4,166	28,174.65	676	16,664	28,880.86	173	50,000	21,119.14
331	**	FEDERAL GRANTS	4,166	28,174.65	676	16,664	28,880.86	173	50,000	21,119.14
330	***	INTERGOVERNMENTAL REVENUE	4,166	28,174.65		16,664	28,880.86		50,000	21,119.14
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	4,166	28,174.65		16,664	28,880.86		50,000	21,119.14

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	65,544.68	102	256,664	147,176.91	57	770,000	622,823.09
01 01	TIF ALLOCATION	13,333-	14,959.61-		53,332-	31,264.21-		160,000-	128,735.79-
01 *	CITY SALES TAX	50,833	50,585.07	100	203,332	115,912.70	57	610,000	494,087.30
03 00	CITY USE TAX	5,833	10,023.95	172	23,332	15,110.30	65	70,000	54,889.70
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		26,664	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	63,332	60,609.02	96	253,328	131,023.00	52	760,000	628,977.00
310 ***	TAX REVENUES	63,332	60,609.02		253,328	131,023.00		760,000	628,977.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	294.00	88	1,332	988.48	74	4,000	3,011.52
02 00	INVESTMENT INTEREST	666	27.80-	4	2,664	1,491.95	56	8,000	6,508.05
361 **	INTEREST INCOME	999	266.20	27	3,996	2,480.43	62	12,000	9,519.57
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	4,691.95-		0	1,308.05		0	1,308.05-
369 **	MISC REV & REIMB EXPS	0	4,691.95-		0	1,308.05		0	1,308.05-
360 ***	OTHER REVENUES	999	4,425.75-		3,996	3,788.48		12,000	8,211.52
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	56,183.27		257,324	134,811.48		772,000	637,188.52

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	64,079.40	105	243,332	140,640.65	58	730,000	589,359.35
01 01	TIF ALLOCATION	13,333-	15,865.61-		53,332-	32,170.21-		160,000-	127,829.79-
01 *	CITY SALES TAX	47,500	48,213.79	102	190,000	108,470.44	57	570,000	461,529.56
03 00	CITY USE TAX	7,916	10,023.95	127	31,664	15,110.30	48	95,000	79,889.70
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		26,664	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	62,082	58,237.74	94	248,328	123,580.74	50	745,000	621,419.26
310 ***	TAX REVENUES	62,082	58,237.74		248,328	123,580.74		745,000	621,419.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	306.48	74	1,664	910.26	55	5,000	4,089.74
02 00	INVESTMENT INTEREST	250	732.20	293	1,000	1,453.52	145	3,000	1,546.48
361 **	INTEREST INCOME	666	1,038.68	156	2,664	2,363.78	89	8,000	5,636.22
360 ***	OTHER REVENUES	666	1,038.68		2,664	2,363.78		8,000	5,636.22
FUND TOTAL	TRANSPORTATION TRUST	62,748	59,276.42		250,992	125,944.52		753,000	627,055.48

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	01 00	NID ASSESSMENTS	4	.00		16	.00		51	51.00
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		16	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		16	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		NID FUND	4	.00		16	.00		51	51.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	1.44	36	16	2.85	18	50	47.15
361 **	INTEREST INCOME	4	1.44	36	16	2.85	18	50	47.15
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	4	1.44		16	2.85		50	47.15
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,000	.00		20,000	.00		60,000	60,000.00
371 **	SPECIAL ASSESSMENTS	5,000	.00		20,000	.00		60,000	60,000.00
370 ***	SPECIAL ASSESSMENT FINAN	5,000	.00		20,000	.00		60,000	60,000.00
FUND TOTAL	ELMS HOTEL EVENT FEES	5,004	1.44		20,016	2.85		60,050	60,047.15

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	83	.00		332	.00		1,000	1,000.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		332	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		332	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	12,916	.00		51,664	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		51,664	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		51,664	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	40,000	.00		160,000	77,561.40	49	480,000	402,438.60
349	**	CONSTRUCTION BILLINGS	40,000	.00		160,000	77,561.40	49	480,000	402,438.60
340	***	CHARGE FOR SERVICES	40,000	.00		160,000	77,561.40		480,000	402,438.60
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,333	.00		13,332	6,250.00	47	40,000	33,750.00
	02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	500	.00		2,000	2,000.00	100	6,000	4,000.00
	05 00	TRANSFER FROM POLLUTION	2,916	.00		11,664	11,160.05	96	35,000	23,839.95
	06 00	TRANSFER FROM WATER	4,583	.00		18,332	23,242.55	127	55,000	31,757.45
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	166	.00		664	.00		2,000	2,000.00
	17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,498	.00		45,992	42,652.60	93	138,000	95,347.40

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	.00		45,992	42,652.60		138,000	95,347.40
FUND TOTAL	CONSTRUCTION SERVICES	64,497	.00		257,988	120,214.00		774,000	653,786.00

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	3,125.00		0	3,125.00-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	2,257.28		0	2,257.28		0	2,257.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		20,464	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		20,464	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	2,257.28	44	20,464	5,382.28	26	61,402	56,019.72
330 ***	INTERGOVERNMENTAL REVENUE	5,116	2,257.28		20,464	5,382.28		61,402	56,019.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		1,476	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	369	.00		1,476	200.00	14	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		1,476	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	2,257.28		21,940	5,582.28		65,833	60,250.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	63,333	63,173.58	100	253,332	139,734.79	55	760,000	620,265.21
01	01	TIF ALLOCATION	13,083-	14,959.61-		52,332-	31,264.21-		157,000-	125,735.79-
01	*	CITY SALES TAX	50,250	48,213.97	96	201,000	108,470.58	54	603,000	494,529.42
03	00	CITY USE TAX	5,000	10,023.95	201	20,000	15,110.30	76	60,000	44,889.70
11	00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12	00	TIF DISTRIB - WALMART	6,683	.00		26,732	.00		80,202	80,202.00
313	**	GENERAL SALES & USE TAX	61,933	58,237.92	94	247,732	123,580.88	50	743,202	619,621.12
310	***	TAX REVENUES	61,933	58,237.92		247,732	123,580.88		743,202	619,621.12
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	114.99	55	832	233.92	28	2,500	2,266.08
02	00	INVESTMENT INTEREST	83	630.51	760	332	1,131.52	341	1,000	131.52-
361	**	INTEREST INCOME	291	745.50	256	1,164	1,365.44	117	3,500	2,134.56
360	***	OTHER REVENUES	291	745.50		1,164	1,365.44		3,500	2,134.56
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		PUBLIC SAFETY SALES TAX	62,224	58,983.42		248,896	124,946.32		746,702	621,755.68

FUND 291 PRICE CHOPPER REVENUE FND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PRICE CHOPPER REVENUE FND	0	.00		0	.00		0	.00

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	272,367.93	1139	95,664	272,367.93	285	287,000	14,632.07
312 **	TAXES-OTHER THAN ASSESSED	23,916	272,367.93	1139	95,664	272,367.93	285	287,000	14,632.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	89,729.79	135	266,664	164,683.94	62	800,000	635,316.06
313 **	GENERAL SALES & USE TAX	66,666	89,729.79	135	266,664	164,683.94	62	800,000	635,316.06
310 ***	TAX REVENUES	90,582	362,097.72		362,328	437,051.87		1,087,000	649,948.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		132	.00		400	400.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	.00		132	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		132	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,615	362,097.72		362,460	437,051.87		1,087,400	650,348.13

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	1,000	11,450.88	1145	4,000	11,450.88	286	12,000	549.12
312	**	TAXES-OTHER THAN ASSESSED	1,000	11,450.88	1145	4,000	11,450.88	286	12,000	549.12
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	166	.00		664	298.50	45	2,000	1,701.50
313	**	GENERAL SALES & USE TAX	166	.00		664	298.50	45	2,000	1,701.50
310	***	TAX REVENUES	1,166	11,450.88		4,664	11,749.38		14,000	2,250.62
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		PARADISE PLAYHOUSE TIF	1,166	11,450.88		4,664	11,749.38		14,000	2,250.62

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	128,603.52	1169	44,000	128,603.52	292	132,000	3,396.48
312 **	TAXES-OTHER THAN ASSESSED	11,000	128,603.52	1169	44,000	128,603.52	292	132,000	3,396.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	7,534.24	90	33,332	17,040.45	51	100,000	82,959.55
313 **	GENERAL SALES & USE TAX	8,333	7,534.24	90	33,332	17,040.45	51	100,000	82,959.55
310 ***	TAX REVENUES	19,333	136,137.76		77,332	145,643.97		232,000	86,356.03
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	136,137.76		77,332	145,643.97		232,000	86,356.03

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	5,208	7,288.76	140	20,832	23,567.40	113	62,500	38,932.60
	04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		16,664	30,665.91	184	50,000	19,334.09
313	**	GENERAL SALES & USE TAX	9,374	7,288.76	78	37,496	54,233.31	145	112,500	58,266.69
310	***	TAX REVENUES	9,374	7,288.76		37,496	54,233.31		112,500	58,266.69
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	05 00	HISTORICAL ASSESSMENT FEE	14,166	.00		56,664	.00		170,000	170,000.00
	06 00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		56,664	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		56,664	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	1,666	.00		6,664	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		6,664	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		6,664	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	7,288.76		100,824	54,233.31		302,500	248,266.69

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	0	19,916.05		0	19,916.05		0	19,916.05-
312	**	TAXES-OTHER THAN ASSESSED	0	19,916.05		0	19,916.05		0	19,916.05-
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	1,666	1,257.60	76	6,664	2,291.36	34	20,000	17,708.64
313	**	GENERAL SALES & USE TAX	1,666	1,257.60	76	6,664	2,291.36	34	20,000	17,708.64
310	***	TAX REVENUES	1,666	21,173.65		6,664	22,207.41		20,000	2,207.41-
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
23	00	TRANSFER FROM DEBT SVC	229,489	.00		917,956	.00		2,753,876	2,753,876.00
391	**	OPERATING TRANSFERS IN	229,489	.00		917,956	.00		2,753,876	2,753,876.00
390	***	OTHER FINANCING SOURCES	229,489	.00		917,956	.00		2,753,876	2,753,876.00
FUND TOTAL		VINTAGE PLAZA II TIF	231,155	21,173.65		924,620	22,207.41		2,773,876	2,751,668.59

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		CAPITAL EQUIPMENT FUND	0	.00		0	.00		0	.00

FUND 322 COMMUNICATION PROJ. FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
368	CONSTRUCTION CAPITALIZATN								
00 00	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
368 **	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
92 00	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNICATION PROJ. FUND	0	.00		0	.00		0	.00

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	2,083	410.71	20	8,332	1,634.56	20	25,000	23,365.44
361	**	INTEREST INCOME	2,083	410.71	20	8,332	1,634.56	20	25,000	23,365.44
360	***	OTHER REVENUES	2,083	410.71		8,332	1,634.56		25,000	23,365.44
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLLUTION CONTROL IMPROVE	2,083	410.71		8,332	1,634.56		25,000	23,365.44

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	434.32	21	8,332	13,645.00	164	25,000	11,355.00
361 **	INTEREST INCOME	2,083	434.32	21	8,332	30,237.11	363	25,000	5,237.11-
360 ***	OTHER REVENUES	2,083	434.32		8,332	30,237.11		25,000	5,237.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	434.32		8,332	30,237.11		25,000	5,237.11-

FUND 392 WALMART/ELMS PROJ FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20	00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WALMART/ELMS PROJ FUND	0	.00		0	.00		0	.00

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4	4.89	122	16	19.41	121	50	30.59
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	101.36		0	101.36-
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	4.89	122	16	120.77	755	50	70.77-
360	***	OTHER REVENUES	4	4.89		16	120.77		50	70.77-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	23,750	750.00	3	95,000	288,025.00	303	285,000	3,025.00-
	09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
	19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	750.00	3	95,000	288,025.00	303	285,000	3,025.00-
393		PROCEEDS FROM FINANCING								
	05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	750.00		95,000	288,025.00		285,000	3,025.00-
FUND TOTAL DEBT SERVICE			23,754	754.89		95,016	288,145.77		285,050	3,095.77-

FUND 491 PRICE CHOPPER DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PRICE CHOPPER DEBT SERVIC	0	.00		0	.00		0	.00

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20	00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
05	00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WALMART/ELMS DEBT SERVICE	0	.00		0	.00		0	.00

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
03 00		CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20 00		TRANSFER FROM TIF	15,244	.00		60,976	.00		182,935	182,935.00
391	**	OPERATING TRANSFERS IN	15,244	.00		60,976	.00		182,935	182,935.00
393		PROCEEDS FROM FINANCING								
04 00		OTHER BOND PROCEEDS	292,764	.00		1,171,056	.00		3,513,173	3,513,173.00
393	**	PROCEEDS FROM FINANCING	292,764	.00		1,171,056	.00		3,513,173	3,513,173.00
390	***	OTHER FINANCING SOURCES	308,008	.00		1,232,032	.00		3,696,108	3,696,108.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			308,008	.00		1,232,032	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	179,166	169,115.70	94	716,664	563,658.05	79	2,150,000	1,586,341.95
	01 02	COMMUNITY BILLING	85,311	82,255.94	96	341,244	319,725.45	94	1,023,740	704,014.55
	01 15	WATER TAPS	79	.00		316	.00		950	950.00
	01 16	RECONNECT FEE	2,100	280.00	13	8,400	8,610.00	103	25,200	16,590.00
	01 *	WATER REVENUES	266,656	251,651.64	94	1,066,624	891,993.50	84	3,199,890	2,307,896.50
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	251,651.64	94	1,066,624	891,993.50	84	3,199,890	2,307,896.50
340	***	CHARGE FOR SERVICES	266,656	251,651.64		1,066,624	891,993.50		3,199,890	2,307,896.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	307.36	46	2,664	1,552.46	58	8,000	6,447.54
	02 00	INVESTMENT INTEREST	1,250	4,367.49	349	5,000	8,076.45	162	15,000	6,923.55
	03 00	CASH WITH FISCAL AGENT	0	.01		0	.50		0	.50-
	08 00	BAB SUBSIDY	26,295	.00		105,180	.00		315,544	315,544.00
361	**	INTEREST INCOME	28,211	4,674.86	17	112,844	9,629.41	9	338,544	328,914.59
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	6,293.24	252	10,000	9,461.24	95	30,000	20,538.76
	02 00	CROP RENT	1,020	15,050.00	1476	4,080	15,050.00	369	12,250	2,800.00-
363	**	RENTAL INCOME	3,520	21,343.24	606	14,080	24,511.24	174	42,250	17,738.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	67.53	41	664	311.39	47	2,000	1,688.61
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	67.53	41	664	311.39	47	2,000	1,688.61
360	***	OTHER REVENUES	31,897	26,085.63		127,588	34,452.04		382,794	348,341.96
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			298,553	277,737.27		1,194,212	926,445.54		3,582,684	2,656,238.46

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	169,808	180,010.73	106	679,232	597,851.64	88	2,037,700	1,439,848.36
02 02	WHOLESALE SERVICES	183	152.94	84	732	679.57	93	2,200	1,520.43
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		800	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	180,163.67	106	680,764	598,531.21	88	2,042,300	1,443,768.79
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	180,163.67	106	680,764	598,531.21	88	2,042,300	1,443,768.79
340 ***	CHARGE FOR SERVICES	170,191	180,163.67		680,764	598,531.21		2,042,300	1,443,768.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	143.98	69	832	1,306.22	157	2,500	1,193.78
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.38		0	.38-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	.00		161,144	.00		483,434	483,434.00
361 **	INTEREST INCOME	40,494	143.98		161,976	1,306.60	1	485,934	484,627.40
363	RENTAL INCOME								
02 00	CROP RENT	568	9,460.00	1666	2,272	9,460.00	416	6,820	2,640.00-
363 **	RENTAL INCOME	568	9,460.00	1666	2,272	9,460.00	416	6,820	2,640.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	41,062	9,603.98		164,248	10,766.60		492,754	481,987.40
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		3,332	648.00	19	10,000	9,352.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		3,332	648.00	19	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		3,332	648.00		10,000	9,352.00
FUND TOTAL		POLLUTION CONTROL	212,086	189,767.65		848,344	609,945.81		2,545,054	1,935,108.19

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	11,250	789.00	7	45,000	19,007.09	42	135,000	115,992.91
	01 02	MEMBERSHIP DUES	8,333	2,200.00	26	33,332	19,695.00	59	100,000	80,305.00
	01 03	GOLF CART REVENUE	12,083	1,086.25	9	48,332	21,584.20	45	145,000	123,415.80
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,916	4,806.25	37	51,664	25,478.60	49	155,000	129,521.40
	01 06	PRO SHOP SALES	2,500	447.95	18	10,000	5,537.75	55	30,000	24,462.25
	01 07	DRIVING RANGE REVENUE	833	63.50	8	3,332	863.50	26	10,000	9,136.50
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	9,392.95	20	191,660	92,166.14	48	575,000	482,833.86
347	**	RECREATIONAL REVENUES	47,915	9,392.95	20	191,660	92,166.14	48	575,000	482,833.86
340	***	CHARGE FOR SERVICES	47,915	9,392.95		191,660	92,166.14		575,000	482,833.86
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.20		0	8.62		0	8.62-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.20		0	8.62		0	8.62-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	81.00	10	3,332	1,675.42	50	10,000	8,324.58
365	**	CONTRIBUTIONS/DONATIONS	833	81.00	10	3,332	1,675.42	50	10,000	8,324.58
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360	***	OTHER REVENUES	833	83.20		3,332	3,284.04		10,000	6,715.96
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	10,000	10,000.00	100	30,000	20,000.00
	03 00	TRANSFER FROM CAPITAL IMP	31,666	.00		126,664	49,417.01	39	380,000	330,582.99
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	2,500.00	7	136,664	59,417.01	44	410,000	350,582.99
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	2,500.00		136,664	59,417.01		410,000	350,582.99
FUND TOTAL GOLF			82,914	11,976.15		331,656	154,867.19		995,000	840,132.81

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	33,750	.00		135,000	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		135,000	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		135,000	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	833	96.50	12	3,332	96.50	3	10,000	9,903.50
345	**	AIRPORT	833	96.50	12	3,332	96.50	3	10,000	9,903.50
340	***	CHARGE FOR SERVICES	833	96.50		3,332	96.50		10,000	9,903.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	833	850.00	102	3,332	850.00	26	10,000	9,150.00
363	**	RENTAL INCOME	833	850.00	102	3,332	850.00	26	10,000	9,150.00
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	850.00		3,332	850.00		10,000	9,150.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	3,750	.00		15,000	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		15,000	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		15,000	.00		45,000	45,000.00
FUND TOTAL AIRPORT			39,166	946.50		156,664	946.50		470,000	469,053.50

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	56,250	24,553.42	44	225,000	24,553.42	11	675,000	650,446.58
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	24,553.42	44	225,000	24,553.42	11	675,000	650,446.58
340	***	CHARGE FOR SERVICES	56,250	24,553.42		225,000	24,553.42		675,000	650,446.58
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	10.38	10	400	10.38	3	1,200	1,189.62
02	00	INVESTMENT INTEREST	166	480.00	289	664	480.00	72	2,000	1,520.00
361	**	INTEREST INCOME	266	490.38	184	1,064	490.38	46	3,200	2,709.62
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,416	766.00	54	5,664	766.00	14	17,000	16,234.00
13	00	BULKY ITEM DROPOFF	333	213.00	64	1,332	213.00	16	4,000	3,787.00
369	**	MISC REV & REIMB EXPS	1,749	979.00	56	6,996	979.00	14	21,000	20,021.00
360	***	OTHER REVENUES	2,015	1,469.38		8,060	1,469.38		24,200	22,730.62
FUND TOTAL REFUSE			58,265	26,022.80		233,060	26,022.80		699,200	673,177.20

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	100.00		0	100.00		0	100.00-
348 **	CEMETERY LOT SALES	0	100.00		0	100.00		0	100.00-
340 ***	CHARGE FOR SERVICES	0	100.00		0	100.00		0	100.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	10.15		0	10.15		0	10.15-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	10.15		0	10.15		0	10.15-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	10.15		0	10.15		0	10.15-
FUND TOTAL	CEMETERY PERMANENT FUND	0	110.15		0	110.15		0	110.15-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	592,595.30-	1,557,338.40	841,796.43	122,946.67
101.02-03	POLICE TRAINING	1,829.00	232.00	.00	2,061.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	5,449.00	5,449.00	.00
101.02-14	INMATE SECURITY FUND	9,500.92	366.00	.00	9,866.92
101.03-01	AMBULANCE DEPOSITS	.00	41,474.44	40,096.86	1,377.58
101.03-02	POLICE REWARD FUNDS	1,081.02	.05	.00	1,081.07
101.03-03	MUNICIPAL COURT FUNDS	36,750.00	.00	2,750.00	34,000.00
101.03-07	DWI RECOUPMENT	55,672.67	102.36	.00	55,775.03
101.03-20	CONSTRUCTION FUNDS	16,000.92	2.29	.00	16,003.21
	TOTAL CASH	469,837.15-	1,604,964.54	890,092.29	245,035.10
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	1,712,162.85	1,604,964.54	890,092.29	2,427,035.10

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	194,087.56	490,443.03	52,399.44	632,131.15
101.03-20	CONSTRUCTION FUNDS	13,652.71	.58	.00	13,653.29
	TOTAL CASH	207,790.27	490,443.61	52,399.44	645,834.44
	TOTAL FUND 210	207,790.27	490,443.61	52,399.44	645,834.44

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	238,572.90	6,736.91	15,506.04	229,803.77
TOTAL CASH	238,572.90	6,736.91	15,506.04	229,803.77
TOTAL FUND 211	238,572.90	6,736.91	15,506.04	229,803.77

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	89,137.77	28,174.65	.00	117,312.42
	TOTAL CASH	89,137.77	28,174.65	.00	117,312.42
	TOTAL FUND 212	89,137.77	28,174.65	.00	117,312.42

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,129,283.91	578,500.83	601,410.73	1,106,374.01
	TOTAL CASH	1,129,283.91	578,500.83	601,410.73	1,106,374.01
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	495,000.00	500,000.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,590,000.00	495,000.00	500,000.00	1,585,000.00
	TOTAL FUND 220	2,719,283.91	1,073,500.83	1,101,410.73	2,691,374.01

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3.00-	.00	.00	3.00-
TOTAL CASH	3.00-	.00	.00	3.00-
TOTAL FUND 222	3.00-	.00	.00	3.00-

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,119,331.14	75,142.03	41,135.66	1,153,337.51
	TOTAL CASH	1,119,331.14	75,142.03	41,135.66	1,153,337.51
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	1,839,331.14	75,142.03	41,135.66	1,873,337.51

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	330.23-	.00	.00	330.23-
	TOTAL CASH	330.23-	.00	.00	330.23-
	TOTAL FUND 240	330.23-	.00	.00	330.23-

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,464.34	1.44	32.83	5,432.95
TOTAL CASH	5,464.34	1.44	32.83	5,432.95
TOTAL FUND 241	5,464.34	1.44	32.83	5,432.95

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,458.55	26,370.35	39,736.86	1,907.96-
	TOTAL CASH	11,458.55	26,370.35	39,736.86	1,907.96-
	TOTAL FUND 250	11,458.55	26,370.35	39,736.86	1,907.96-

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,994.83	2,257.28	.00	65,252.11
	TOTAL CASH	62,994.83	2,257.28	.00	65,252.11
	TOTAL FUND 260	62,994.83	2,257.28	.00	65,252.11

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	422,619.32	74,849.03	64,726.96	432,741.39
	TOTAL CASH	422,619.32	74,849.03	64,726.96	432,741.39
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,042,619.32	74,849.03	64,726.96	1,052,741.39

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,235,592.35	362,465.27	555.59	1,597,502.03
	TOTAL CASH	1,235,592.35	362,465.27	555.59	1,597,502.03
	TOTAL FUND 292	1,235,592.35	362,465.27	555.59	1,597,502.03

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,688.61	11,450.88	666.05	12,473.44
	TOTAL CASH	1,688.61	11,450.88	666.05	12,473.44
	TOTAL FUND 293	1,688.61	11,450.88	666.05	12,473.44

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,237.63	136,137.76	209.00	139,166.39
	TOTAL CASH	3,237.63	136,137.76	209.00	139,166.39
	TOTAL FUND 294	3,237.63	136,137.76	209.00	139,166.39

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	68,945.59	68,945.59	.00
TOTAL CASH	.00	68,945.59	68,945.59	.00
TOTAL FUND 295	.00	68,945.59	68,945.59	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,737.15	21,173.65	.00	26,910.80
TOTAL CASH	5,737.15	21,173.65	.00	26,910.80
TOTAL FUND 296	5,737.15	21,173.65	.00	26,910.80

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	33,387.99-	65,194.11	696,774.05	664,967.93-
	TOTAL CASH	33,387.99-	65,194.11	696,774.05	664,967.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	4,857,322.78	410.71	65,194.11	4,792,539.38
	TOTAL CASH WITH FISCAL AGENT	4,857,322.78	410.71	65,194.11	4,792,539.38
	TOTAL FUND 352	4,823,934.79	65,604.82	761,968.16	4,127,571.45

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	2,233.75	2,233.75	.00
TOTAL CASH	.00	2,233.75	2,233.75	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,600,521.77	434.32	2,233.75	9,598,722.34
TOTAL CASH WITH FISCAL AGENT	9,600,521.77	434.32	2,233.75	9,598,722.34
TOTAL FUND 353	9,600,521.77	2,668.07	4,467.50	9,598,722.34

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,526.32	750.00	750.00	42,526.32
101.03-04	DEBT SERVICE RESERVE	3,555.66	.15	.00	3,555.81
101.03-05	PRIN & INT RESERVE	111,618.37	4.74	.00	111,623.11
	TOTAL CASH	157,700.35	754.89	750.00	157,705.24
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,470.13	.00	.00	286,470.13
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,470.13	.00	.00	287,470.13
	TOTAL FUND 405	445,170.48	754.89	750.00	445,175.37

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	801,092.13	875,918.66	835,109.48	841,901.31
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,134,695.56	875,918.66	835,109.48	1,175,504.74
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.12	.01	.00	1,161.13
102.12-00	PAYMENT FUND	7.48	.00	.00	7.48
	TOTAL CASH WITH FISCAL AGENT	1,168.60	.01	.00	1,168.61
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	495,000.00	500,000.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,476,000.00	495,000.00	500,000.00	3,471,000.00
	TOTAL FUND 510	4,611,864.16	1,370,918.67	1,335,109.48	4,647,673.35

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	338,599.95	193,346.77	136,004.60	395,942.12
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	482,099.95	193,346.77	136,004.60	539,442.12
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	6.27	.00	.00	6.27
TOTAL CASH WITH FISCAL AGENT	6.27	.00	.00	6.27
TOTAL FUND 520	482,106.22	193,346.77	136,004.60	539,448.39

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	86,400.25	86,400.25	.00
101.03-20	CONSTRUCTION FUNDS	51,977.65	83.20	.00	52,060.85
	TOTAL CASH	53,207.65	86,483.45	86,400.25	53,290.85
	TOTAL FUND 530	53,207.65	86,483.45	86,400.25	53,290.85

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	3,548.97	3,548.97	.00
	TOTAL CASH	.00	3,548.97	3,548.97	.00
	TOTAL FUND 540	.00	3,548.97	3,548.97	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	100,101.38	64,354.24	126,098.47	38,357.15
	TOTAL CASH	100,251.38	64,354.24	126,098.47	38,507.15
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	250,251.38	64,354.24	126,098.47	188,507.15

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	37,206.05	3,180.15	2,168.05	38,218.15
101.03-22	NEW TRUST ACCOUNT	18,643.01	475.50	.00	19,118.51
	TOTAL CASH	55,849.06	3,655.65	2,168.05	57,336.66
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL FUND 610	212,239.46	3,655.65	2,168.05	213,727.06

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	524,567.93	15,432.51	100.00	539,900.44
	TOTAL CASH	524,567.93	15,432.51	100.00	539,900.44
	TOTAL FUND 720	524,567.93	15,432.51	100.00	539,900.44

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,369.46	232,045.45	.46	243,414.45
TOTAL CASH	11,369.46	232,045.45	.46	243,414.45
TOTAL FUND 740	11,369.46	232,045.45	.46	243,414.45

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	4,237,846.88	2,196,456.83	2,443,703.52	3,990,600.19
	TOTAL CASH	4,237,846.88	2,196,456.83	2,443,703.52	3,990,600.19
	TOTAL FUND 741	4,237,846.88	2,196,456.83	2,443,703.52	3,990,600.19

FUND 742 HOSPITAL SINKING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	30,810.00-	.00	.00	30,810.00-
TOTAL CASH	30,810.00-	.00	.00	30,810.00-
TOTAL FUND 742	30,810.00-	.00	.00	30,810.00-

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	775,561.74	24,122.70	.00	799,684.44
TOTAL CASH	775,561.74	24,122.70	.00	799,684.44
TOTAL FUND 743	775,561.74	24,122.70	.00	799,684.44

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	250,781.66	.00	.00	250,781.66
TOTAL INVESTMENTS	250,781.66	.00	.00	250,781.66
TOTAL FUND 744	250,781.66	.00	.00	250,781.66

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	247,162.86	678,989.31	673,125.07	253,027.10
101.03-23	FLEXIBLE SPENDING	12,397.25	3,150.00	1,091.83	14,455.42
	TOTAL CASH	259,560.11	682,139.31	674,216.90	267,482.52
	TOTAL FUND 780	259,560.11	682,139.31	674,216.90	267,482.52

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,964,705.62	3,612,964.62	2,241,017.68	7,336,652.56
TOTAL CASH	5,964,705.62	3,612,964.62	2,241,017.68	7,336,652.56
TOTAL FUND 975	5,964,705.62	3,612,964.62	2,241,017.68	7,336,652.56

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,755,956.09	11,546,265.73	9,023,543.22	20,278,678.60
102.00-00	CASH WITH FISCAL AGENT	14,746,489.55	845.04	67,427.86	14,679,906.73
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,145,172.06	990,000.00	1,000,000.00	9,135,172.06
	GRAND TOTAL	41,647,617.70	12,537,110.77	10,090,971.08	44,093,757.39

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Property Tax Revenues (Net)	$ 830,359	$ 918,735	$ 941,584	$ 942,614	$ 958,324	$ 942,614
RR & Utility/Financial Inst Tax	14,538	8,964	14,139	522	4,169	522
Sales Tax	191,585	223,838	224,314	296,177	295,472	296,177
Use Tax	18,146	15,198	24,574	30,221	39,881	30,221
TIF Surplus	-	217,405	182,721	-	-	-
Cigarette Tax	38,127	34,521	31,603	33,798	32,608	33,798
Franchise Taxes	281,833	456,559	304,116	315,405	298,914	315,405
Occupational & Liquor Licenses	13,113	18,721	16,544	19,797	18,032	19,797
Dog Licenses & City Stickers	22,822	24,310	23,839	27,050	23,721	27,050
Construction Permits	10,164	15,947	10,277	5,483	8,187	5,483
Federal Grants	21,781	19,588	21,863	12,123	13,947	12,123
State Grants	1,349	1,384	8,254	132	2,250	132
Vehicle Taxes	65,332	67,480	68,286	69,394	65,950	69,394
Road & Bridge Receipts	41,110	-	-	-	111,518	-
Ambulance Related Revenues	169,245	256,252	221,923	(83,890)	166,748	(83,890)
Transportation Charges	10,287	9,977	9,767	11,385	26,222	11,385
Utility Penalty Charges	17,373	18,668	20,847	25,414	26,236	25,414
Court Related Charges	94,013	221,509	160,045	153,117	139,025	153,117
Interest Income	14,421	14,776	6,516	23,056	10,132	23,056
Rental Income	11,076	10,236	11,556	11,556	12,756	11,556
Miscellaneous Income	(5,766)	21,136	39,008	6,766	30,432	6,766
Special Assessments	1,740	(24,000)	-	-	-	-
Operating Transfers In	267,833	219,859	253,687	347,016	297,092	347,016
Gain/Loss on Sale of Assets	-	-	-	2,370	19,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,130,481	$ 2,771,063	$ 2,595,463	$ 2,249,506	$ 2,601,466	$ 2,249,506
Expenditures						
Central Operations	$ 231,687	$ 286,323	$ 290,123	$ 304,051	$ 289,770	$ 304,051
Court Expenditures	49,507	36,422	34,018	48,295	35,271	48,295
City Manager/City Council	104,863	104,525	104,517	132,348	126,979	132,348
Finance Department	132,191	143,254	153,394	128,421	159,899	131,232
Building Operations	37,804	30,403	36,397	33,962	37,047	33,962
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	85,966
Police Department	779,686	878,565	863,529	914,942	874,250	914,942
Fire/EMS Department	569,752	599,361	633,717	708,076	776,357	708,076
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	331,261	170,620	149,683	186,340	202,718	186,340
Senior Center	16,376	16,742	18,111	(177)	18,394	(177)
Museum	-	-	-	-	-	-
Transportation	89,619	34,811	37,353	49,380	44,385	49,380
Total Expenditures	$ 2,342,746	$ 2,301,026	$ 2,320,842	$ 2,505,638	$ 2,565,070	$ 2,594,415

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	14,906	16,838	17,738	14,795	13,947	12,123
Medicaid	-	-	-	-	-	-
State Transit Grant	1,349	1,384	208	156	-	132
Passenger Fares	3,307	2,112	3,356	2,637	2,159	2,513
Contractual Charges	6,875	7,670	6,216	6,409	23,867	7,962
Total revenues	$ 26,437	$ 28,004	$ 27,518	$ 23,997	$ 39,973	$ 22,730
Expenses						
Personnel Services	$ 24,152	$ 25,373	$ 26,596	$ 32,712	$ 34,499	$ 36,645
Contractual/Professional Services	39	3	-	4	-	74
Utilities	1,841	1,875	1,897	1,795	1,792	2,343
Repairs & Maintenance / Rentals	705	1,286	2,431	1,031	669	2,140
Insurance	911	991	1,208	1,218	652	1,179
Administrative Supplies & Materials	3,600	3,117	3,054	5,458	4,607	4,833
Asset Purchases	56,206	-	-	-	-	-
Total Operating Expenses	$ 87,454	$ 32,645	$ 35,186	$ 42,218	$ 42,219	$ 47,214
Income (Loss) Before Operating Transfers	$ (61,017)	$ (4,641)	$ (7,668)	$ (18,221)	$ (2,246)	$ (24,484)
Other Financing Sources						
Operating Transfers Out	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)
Total Other Financing Sources & (Uses)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)
Year to Date - Net Income (Loss)	$ (63,184)	$ (6,808)	$ (9,835)	$ (20,388)	$ (4,413)	$ (26,651)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
REVENUES						
Taxes	$ 480,955	$ 515,571	$ 524,404	$ 525,713	$ 526,991	$ 530,584
Intergovernmental revenues	-	-	-	-	-	4,125
Charges for services	4,444	6,501	13,080	15,757	14,645	18,971
Interest	2,224	2,304	2,962	2,728	1,391	855
Other	-	1,553	6,216	1,542	2,697	2,456
Total Revenues	$ 487,623	$ 525,929	$ 546,662	$ 545,740	$ 545,724	$ 556,991
EXPENDITURES						
Personnel Costs	$ 92,773	$ 81,060	$ 88,522	$ 101,417	$ 115,502	$ 118,380
Professional Services	2,581	1,397	2,532	17,760	13,354	8,332
Utility Services	2,171	2,893	2,961	4,996	1,468	5,888
Repairs & Maintenance/Rentals	15,216	33,688	22,456	33,483	42,543	22,491
Insurance	1,533	1,774	2,365	2,385	1,277	3,970
Administrative Supplies & Matls	27,356	26,129	25,082	19,325	22,642	20,149
Asset Purchases	45,840	15,835	36,833	54,071	(25,843)	8,141
Total Expenditures	$ 187,470	$ 162,776	$ 180,751	$ 233,437	$ 170,943	$ 187,351
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 300,153	$ 363,153	$ 365,911	$ 312,303	$ 374,781	$ 369,640
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(11,317)	(10,627)	(10,127)	(14,016)	(6,831)	(3,786)
Gain on Sale of Asset	-	-	-	24,500	-	-
Total Other Financing Sources (Uses)	$ (11,317)	$ (10,627)	$ (10,127)	$ 10,484	$ (6,831)	$ (3,786)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 288,836	$ 352,526	$ 355,784	$ 322,787	$ 367,950	$ 365,854

	YTD Thru January 2009	YTD Thru January 2010	YTD thru January 2011	YTD thru January 2012	YTD Thru January 2013	YTD thru January 2014
REVENUES						
Taxes (incl TIF surplus)	$ 104,868	$ 217,986	$ 209,580	$ 129,492	$ 141,810	$ 131,023
Intergovernmental revenues	-	-	-	-	-	-
Interest	6,383	3,772	4,774	4,879	4,215	2,480
Other	-	-	-	468	-	1,308
Total Revenues	$ 111,251	$ 221,758	$ 214,354	$ 134,839	$ 146,025	$ 134,811
EXPENDITURES						
Current						
General Government	$ 31,882	$ 13,007	$ 5,517	$ 44,998	$ 2,742	$ 8,835
Public Safety	47,344	89,731	81,606	157,205	-	-
Public Works	-	-	-	2,688	-	-
Recreational Activities	12,895	1,389	-	8,688	-	54,135
Community Betterment	-	814	44	-	-	18,559
Interest	-	-	-	-	-	-
Capital Outlay	-	7,630	-	14	-	46,226
Total Expenditures	$ 92,121	$ 112,571	$ 87,167	$ 213,593	$ 2,742	$ 127,755
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 19,130	$ 109,187	$ 127,187	$ (78,754)	$ 143,283	$ 7,056
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(67,203)	(1,667)	(153,398)	(27,593)	(35,883)	(53,059)
Total Other Financing Sources (Uses)	$ (67,203)	$ (1,667)	$ (153,398)	$ (27,593)	$ (35,883)	$ (53,059)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (48,073)	$ 107,520	$ (26,211)	$ (106,347)	$ 107,400	$ (46,003)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
REVENUES						
Taxes (incl TIF surplus)	$ 98,851	$ 212,101	$ 203,573	$ 122,263	$ 133,578	$ 123,581
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,037	2,698	1,833	3,279	1,828	2,364
Other	-	-	-	-	-	-
Total Revenues	$ 103,888	$ 214,799	$ 205,406	$ 125,542	$ 135,406	$ 125,945
EXPENDITURES						
Current						
General Government	$ 653	$ 2,415	$ 241	$ 426	$ 416	$ 486
Public Safety	-	-	-	-	-	-
Public Works	2,117	17,717	35,252	579,688	13,493	32,169
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 2,770	$ 20,132	$ 38,343	$ 580,114	$ 13,909	$ 32,655
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 101,118	$ 194,667	$ 167,063	$ (454,572)	$ 121,497	$ 93,290
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,333)	(2,333)	(2,333)	(809)	(809)	(941)
Total Other Financing Sources (Uses)	$ (2,333)	$ (2,333)	$ (2,333)	$ (809)	$ (809)	$ (941)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 98,785	$ 192,334	$ 164,730	$ (455,381)	$ 120,688	$ 92,349

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
REVENUES						
Taxes	$ 98,855	$ 212,071	$ 203,573	$ 122,264	$ 133,578	$ 123,581
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	631	1,685	1,960	1,746	2,230	1,365
Other	-	-	-	-	-	-
Total Revenues	$ 99,486	$ 213,756	$ 205,533	$ 124,010	$ 135,808	$ 124,946
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	970	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	17,848	17,807	1,901	10,892	6,505	42,770
Asset Purchases	19,344	23,325	-	-	560,669	1,509
Total Expenditures	$ 38,162	$ 41,757	$ 1,901	$ 10,892	$ 567,174	$ 44,279
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 61,324	$ 171,999	$ 203,632	$ 113,118	$ (431,366)	$ 80,667
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(136,399)	(144,825)	(141,540)	(137,221)	(137,345)	(151,172)
Gain on Sale of Asset	-	-	-	-	2,750	-
Total Other Financing Sources (Uses)	$ (136,399)	$ (144,825)	$ (141,540)	$ (137,221)	$ (134,595)	$ (151,172)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (75,075)	$ 27,174	$ 62,092	$ (24,103)	$ (565,961)	$ (70,505)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Charge for Services	$ 408,143	$ 438,005	$ 496,273	$ 539,016	$ 557,459	$ 563,658
Community Billing	245,086	183,296	282,155	315,139	320,354	319,725
Taps & Reconnects	7,595	3,211	9,880	11,230	9,680	8,610
Rental Income	10,715	40,475	22,845	24,848	24,854	24,511
Miscellaneous Income	(3,003)	317	20,421	(3,645)	335	311
Gain/Loss on Sale of Assets	-	-	-	-	10,000	-
Total revenues	$ 668,536	$ 665,304	$ 831,574	$ 886,588	$ 922,682	$ 916,815
Expenses						
Personnel Services	$ 179,205	$ 165,673	$ 165,143	$ 168,776	$ 212,017	$ 247,743
Contractual/Professional Services	2,907	5,189	1,475	2,216	14,401	25,483
Utilities	33,183	39,255	46,203	38,251	37,910	83,067
Repairs & Maintenance / Rentals	13,207	10,413	50,669	63,371	60,755	113,513
Insurance	6,726	6,959	8,184	8,349	7,075	16,922
Administrative Supplies & Materials	327,829	49,249	81,358	73,373	145,271	191,605
Depreciation & Amortization	142,696	146,688	154,058	153,038	155,499	156,001
Total Operating Expenses	$ 705,753	$ 423,426	$ 507,090	$ 507,374	$ 632,928	$ 834,334
Other Income/(Expense)						
Interest Income	$ 13,272	$ 5,998	$ 3,154	$ 7,809	$ 7,646	$ 9,629
Debt Service Expenses	(225,000)	(284,319)	(127,051)	(333,325)	(330,025)	(320,448)
Total Other Income/(Expense)	$ (211,728)	$ (278,321)	$ (123,897)	$ (325,516)	$ (322,379)	$ (310,819)
Income (Loss) Before Operating Transfers	$ (248,945)	$ (36,443)	$ 200,587	$ 53,698	$ (32,625)	$ (228,338)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(58,550)	(66,326)	(53,095)	(50,475)	(45,033)	(75,955)
Total Other Financing Sources & (Uses)	$ (58,550)	$ (66,326)	$ (53,095)	$ (50,475)	$ (45,033)	$ (75,955)
Year to Date - Net Income (Loss)	$ (307,495)	$ (102,769)	$ 147,492	$ 3,223	$ (77,658)	$ (304,293)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Charge for Services	$ 284,783	$ 306,002	$ 393,420	$ 485,873	$ 592,710	$ 598,531
Miscellaneous Income	-	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 284,783	$ 306,029	$ 393,420	$ 485,873	$ 592,710	$ 598,531
Expenses						
Personnel Services	$ 132,377	$ 113,413	$ 169,407	$ 185,519	$ 164,975	$ 180,187
Contractual/Professional Services	2,188	22,165	4,646	4,556	24,517	5,094
Utilities	25,161	37,457	41,606	39,319	31,081	59,742
Repairs & Maintenance / Rentals	50,310	4,387	18,618	23,172	67,845	36,927
Insurance	5,717	9,039	11,484	11,490	6,067	7,046
Administrative Supplies & Materials	41,148	15,007	15,102	20,970	63,051	79,419
Depreciation & Amortization	88,538	133,786	130,755	117,151	138,202	144,017
Total Operating Expenses	$ 345,439	$ 335,254	$ 391,618	$ 402,177	$ 495,738	$ 512,432
Other Income/(Expense)						
Interest Income	$ 4,648	$ 20,326	$ 16,821	$ 9,981	$ 5,217	$ 1,307
Debt Service Expenses	(47,500)	(87,296)	(228,603)	(579,476)	(829,509)	(994,695)
Total Other Income/(Expense)	$ (42,852)	$ (66,970)	$ (211,782)	$ (569,495)	$ (824,292)	$ (993,388)
Income (Loss) Before Operating Transfers	$ (103,508)	$ (96,195)	$ (209,980)	$ (485,799)	$ (727,320)	$ (907,289)
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(36,236)	(39,181)	(28,952)	(34,733)	(32,126)	(44,894)
Total Other Financing Sources & (Uses)	$ (36,005)	$ (39,181)	$ (27,962)	$ (31,476)	$ (31,563)	$ (44,246)
Year to Date - Net Income (Loss)	$ (139,513)	$ (135,376)	$ (237,942)	$ (517,275)	$ (758,883)	$ (951,535)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Green Fees	$ 23,484	$ 13,444	$ 16,597	$ 19,709	$ 19,134	$ 19,007
Membership Dues	13,920	7,315	5,365	6,110	17,119	19,695
Golf Cart Commissions	31,511	21,682	27,133	26,732	25,642	21,584
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	35,195	25,669	30,760	33,110	28,508	25,479
Pro Shop Sales	5,208	2,933	4,642	4,054	9,005	5,538
Driving Range	1,937	1,066	1,012	924	1,132	864
Miscellaneous Income	-	60	2,640	1,289	4,614	3,275
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 111,255	$ 72,169	$ 88,149	$ 91,928	$ 105,154	$ 95,442
Expenses						
Personnel Services	$ 96,723	$ 96,582	$ 95,062	$ 96,173	$ 102,837	$ 103,468
Contractual/Professional Services	131	40	37	88	-	17
Utilities	7,472	6,659	8,652	6,369	5,342	5,931
Repairs & Maintenance / Rentals	16,326	12,415	14,343	17,817	13,475	19,740
Cost of Goods Sold	19,352	11,706	12,626	16,242	15,403	16,215
Insurance	951	951	1,364	1,397	1,040	2,727
Administrative Supplies & Materials	15,962	28,263	86,717	15,564	17,033	63,278
Depreciation & Amortization	36,686	36,686	37,896	41,221	24,946	20,062
Total Operating Expenses	$ 193,603	$ 193,302	$ 256,697	$ 194,871	$ 180,076	$ 231,438
Other Income/(Expense)						
Interest Income	$ 24	-	$ 3	$ 5	$ 7	$ 9
Debt Service Expenses	-	(8,016)	(15,830)	(23,129)	(50,680)	(3,015)
Total Other Income/(Expense)	$ 24	$ (8,016)	$ (15,827)	$ (23,124)	$ (50,673)	$ (3,006)
Income (Loss) Before Operating Transfers	$ (82,324)	$ (129,149)	$ (184,375)	$ (126,067)	$ (125,595)	$ (139,002)
Other Financing Sources						
Operating Transfers In	-	-	$ 79,245	$ 10,000	$ 14,870	$ 59,417
Operating Transfers Out	(3,565)	(3,333)	(4,323)	(12,537)	(9,843)	(12,547)
Total Other Financing Sources & (Uses)	$ (3,565)	$ (3,333)	$ 74,922	$ (2,537)	$ 5,027	$ 46,870
Year to Date - Net Income (Loss)	$ (85,889)	$ (132,482)	$ (109,453)	$ (128,604)	$ (120,568)	$ (92,132)

	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014
Revenues						
Charge for Services	$ 153,875	$ 214,493	$ 201,073	$ 198,919	$ 208,455	$ 216,392
Total revenues	$ 153,875	$ 214,493	$ 201,073	$ 198,919	$ 208,455	$ 216,392
Expenses						
Contractual/Professional Services	115,752	221,298	208,891	160,810	167,971	228,412
Administrative Supplies & Materials	1,591	1,382	4,020	1,986	4,016	3,966
Total Operating Expenses	$ 117,343	$ 222,680	$ 212,911	$ 162,796	$ 171,987	$ 232,378
Other Income/(Expense)						
Interest Income	$ 316	$ 551	$ 660	$ 552	$ 1,361	$ 516
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 316	$ 551	$ 660	$ 552	$ 1,361	$ 516
Income (Loss) Before Operating Transfers	$ 36,848	$ (7,636)	$ (11,178)	$ 36,675	$ 37,829	$ (15,470)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(7,833)	(13,419)	(14,291)	(23,115)	(11,820)	(14,233)
Total Other Financing Sources & (Uses)	$ (7,833)	$ (13,419)	$ (14,291)	$ (23,115)	$ (11,820)	$ (14,233)
Year to Date - Net Income (Loss)	$ 29,015	$ (21,055)	$ (25,469)	$ 13,560	$ 26,009	$ (29,703)

REPORT SELECTIONS

Fiscal year . . . . . :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . :

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1166	3111.35	267	4664	4908.89	105	.00	14000	9091.11	35
44 **	RENTALS - OPER & CAPITAL	1166	3111.35	267	4664	4908.89	105	.00	14000	9091.11	35
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	3.82	1	1832	1116.92	61	.00	5500	4383.08	20
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	3.82	1	1912	1116.92	58	.00	5750	4633.08	19
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	1476	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	750.00	3	95000	288025.00	303	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	3250.00	12	106476	298025.00	280	.00	319431	21406.00	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	6365.17	23	113052	304050.81	269	.00	339181	35130.19	90

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	11604	11366.94	98	.00	34819	23452.06	33
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	11604	11366.94	98	.00	34819	23452.06	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
14	OVERTIME										
14-00	OVERTIME	83	.00	0	332	48.75	15	.00	1000	951.25	5
14 **	OVERTIME	83	.00	0	332	48.75	15	.00	1000	951.25	5
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	256	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	100	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	520	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	472	454.82	96	1888	1799.74	95	.00	5675	3875.26	32
21 **	FICA/MEDICARE EXPENSE	472	454.82	96	1888	1799.74	95	.00	5675	3875.26	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	896	856.20	96	.00	2688	1831.80	32
22 **	RETIREMENT BENEFITS	224	218.84	98	896	856.20	96	.00	2688	1831.80	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	502.96	93	2160	2036.84	94	.00	6488	4451.16	31
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	4.23	42	40	28.71	72	.00	126	97.29	23
23 **	HEALTH & LIFE INSURANCE	630	588.17	93	2520	2389.47	95	.00	7589	5199.53	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.36	103	56	56.80	101	.00	179	122.20	32
24 **	WORKERS' COMPENSATION	14	14.36	103	56	56.80	101	.00	179	122.20	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	.00	0	248	690.00	278	.00	750	60.00	92
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	248	694.18	280	.00	750	55.82	93
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1832	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	.00	0	2000	789.85	40	4715.00	6000	495.15	92
43 **	REPAIR & MAINTENANCE	958	.00	0	3832	789.85	21	4715.00	11500	5995.15	48

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	160	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	67	42.99	64	268	171.96	64	.00	822	650.04	21
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	.00	0	1500	1105.14	74	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1500	1105.14	74	.00	4500	3394.86	25
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	50.85	31	.00	500	449.15	10
58-04	MEALS	45	.00	0	180	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	.00	0	676	50.85	8	.00	2050	1999.15	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	101.70	102	400	401.08	100	.00	1200	798.92	33
60-03	POSTAGE	75	316.53	422	300	389.00	130	.00	900	511.00	43
60 **	OFFICE OPERATIONS	175	418.23	239	700	790.08	113	.00	2100	1309.92	38
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	79.40	24	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	79.40	24	.00	1000	920.60	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	175.00	151	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	175.00	39	.00	1350	1175.00	13
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	.00	0	500	829.56	166	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	.00	0	500	829.56	166	.00	1500	670.44	55
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	6950.00	209	13332	14825.00	111	.00	40000	25175.00	37
61 **	OPERATING MATL/SUPPLIES	3333	6950.00	209	13332	14825.00	111	.00	40000	25175.00	37
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	14671.79	113	51916	48295.48	93	4715.00	155892	102881.52	34

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14714	14165.06	96	58856	55536.08	94	.00	176575	121038.92	32
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	58856	55536.08	94	.00	176575	121038.92	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1272	1189.68	94	5088	4121.36	81	.00	15274	11152.64	27
21 **	FICA/MEDICARE EXPENSE	1272	1189.68	94	5088	4121.36	81	.00	15274	11152.64	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	4564	4315.22	95	.00	13699	9383.78	32
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1140	1427.66	125	.00	3426	1998.34	42
22 **	RETIREMENT BENEFITS	1426	1388.20	97	5704	5742.88	101	.00	17125	11382.12	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2391.98	93	10284	9592.92	93	.00	30857	21264.08	31
23-02	DENTAL	143	143.44	100	572	573.76	100	.00	1721	1147.24	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	51	34.89	68	204	140.83	69	.00	618	477.17	23
23 **	HEALTH & LIFE INSURANCE	2779	2584.73	93	11116	10365.19	93	.00	33371	23005.81	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	39.12	98	160	154.44	97	.00	485	330.56	32
24 **	WORKERS' COMPENSATION	40	39.12	98	160	154.44	97	.00	485	330.56	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.10	93	48	33.30	69	.00	150	116.70	22
26 **	OTHER BENEFITS	12	11.10	93	48	33.30	69	.00	150	116.70	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	5895.00	1770	1332	6920.25	520	.00	4000	2920.25-	173
29 **	INDIRECT EMPLOYEE EXPENSE	333	5895.00	1770	1332	6920.25	520	.00	4000	2920.25-	173
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	1621.18	49	13332	2600.76	20	.00	40000	37399.24	7
33-03	CONSULTING/ENGINEERING	208	469.15	226	832	469.15	56	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	32	55.97	175	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	2090.33	56	14860	3125.88	21	.00	44600	41474.12	7
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	10.00	10	400	10.00	3	.00	1200	1190.00	1
43 **	REPAIR & MAINTENANCE	100	10.00	10	400	10.00	3	.00	1200	1190.00	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	52	134.52	259	.00	167	32.48	81
52-02	INLAND MARINE	1	.00	0	4	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	240	104.72	44	.00	727	622.28	14
52-05	AUTO	17	17.67	104	68	70.68	104	.00	211	140.32	34
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	7756	12302.60	159	.00	23274	10971.40	53
52 **	INSURANCE COVERAGES	2036	3160.29	155	8144	12641.16	155	.00	24477	11835.84	52
53	COMMUNICATIONS										
53-01	TELEPHONE	256	267.05	104	1024	969.88	95	.00	3075	2105.12	32
53-02	MOBILE PHONE	112	65.47	59	448	196.43	44	.00	1350	1153.57	15
53 **	COMMUNICATIONS	368	332.52	90	1472	1166.31	79	.00	4425	3258.69	26
54	ADVERTISING										
54-00	ADVERTISING	583	340.00	58	2332	2196.00	94	.00	7000	4804.00	31
54 **	ADVERTISING	583	340.00	58	2332	2196.00	94	.00	7000	4804.00	31
55	PRINTING										
55-00	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	876	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	8.28	7	464	330.33	71	.00	1400	1069.67	24
60-03	POSTAGE	41	8.43	21	164	43.23	26	.00	500	456.77	9
60-20	MISCELLANEOUS SUPPLIES	25	51.79	207	100	51.79	52	.00	300	248.21	17
60 **	OFFICE OPERATIONS	182	68.50	38	728	425.35	58	.00	2200	1774.65	19
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	8	13.92	174	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	246.95	74	1332	700.86	53	.00	4000	3299.14	18
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	246.95	62	1604	714.78	45	.00	4825	4110.22	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	156.05	94	664	564.58	85	.00	2000	1435.42	28
62 **	ENERGY USAGE	166	156.05	94	664	564.58	85	.00	2000	1435.42	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	164	88.50	54	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	164	88.50	54	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	.00	0	1332	1600.00	120	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	1383.40	83	6664	19536.40	293	.00	20000	463.60	98
67-03	TRAINING/TUITION	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	1383.40	68	8160	21136.40	259	.00	24500	3363.60	86
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1664	5.88	0	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	.00	0	1752	5.88	0	.00	5275	5269.12	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	34910.93	106	132120	132348.34	100	.00	396632	264283.66	33

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17846	17961.17	101	71384	69929.51	98	.00	214156	144226.49	33
12 **	REGULAR SALARIES & WAGES	17846	17961.17	101	71384	69929.51	98	.00	214156	144226.49	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	7.00	35	80	97.58	122	.00	250	152.42	39
14 **	OVERTIME	20	7.00	35	80	97.58	122	.00	250	152.42	39
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	32	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	528	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1377	1302.64	95	5508	5067.59	92	.00	16526	11458.41	31
21 **	FICA/MEDICARE EXPENSE	1377	1302.64	95	5508	5067.59	92	.00	16526	11458.41	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1347.61	101	5360	5252.06	98	.00	16081	10828.94	33
22 **	RETIREMENT BENEFITS	1340	1347.61	101	5360	5252.06	98	.00	16081	10828.94	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	2894.94	93	12448	11629.76	93	.00	37345	25715.24	31
23-02	DENTAL	180	180.54	100	720	722.13	100	.00	2166	1443.87	33
23-03	VISION	17	16.40	97	68	65.60	97	.00	212	146.40	31
23-05	K.C. LIFE	20	18.64	93	80	74.56	93	.00	245	170.44	30
23-06	LONG TERM DISABILITY	62	52.06	84	248	202.78	82	.00	750	547.22	27
23 **	HEALTH & LIFE INSURANCE	3391	3162.58	93	13564	12694.83	94	.00	40718	28023.17	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	43.12	100	172	168.01	98	.00	523	354.99	32
24 **	WORKERS' COMPENSATION	43	43.12	100	172	168.01	98	.00	523	354.99	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	22.20	202	44	66.60	151	.00	142	75.40	47
26 **	OTHER BENEFITS	11	22.20	202	44	66.60	151	.00	142	75.40	47
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3372	.00	0	13488	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	16.72	52	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	15184	16.72	0	40000.00	45575	5558.28	88

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	144.50	58	1000	144.50	15	.00	3000	2855.50	5
34 **	TECHNICAL SERVICES	250	144.50	58	1000	144.50	15	.00	3000	2855.50	5
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5518.82	69	32000	26811.76	84	.00	96000	69188.24	28
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5518.82	69	32164	26811.76	83	.00	96500	69688.24	28
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	272	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	52	57.24	110	.00	164	106.76	35
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	396	630.64	159	.00	1194	563.36	53
52 **	INSURANCE COVERAGES	180	171.97	96	720	687.88	96	.00	2184	1496.12	32
53	COMMUNICATIONS										
53-01	TELEPHONE	291	238.54	82	1164	954.16	82	.00	3500	2545.84	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	1164	954.16	82	.00	3500	2545.84	27
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	264	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	264	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	832	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	832	.00	0	.00	2500	2500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	880	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	340.08	117	1164	936.20	80	.00	3500	2563.80	27
60-03	POSTAGE	375	354.97	95	1500	1080.13	72	.00	4500	3419.87	24
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	695.05	103	2696	2016.33	75	.00	8100	6083.67	25
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	328	.00	0	.00	1000	1000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	140.00	200	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	140.00	200	280	280.00	100	.00	840	560.00	33

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	180	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	332	135.00	41	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	676	135.00	20	.00	2050	1915.00	7
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	1295.44	120	4332	1488.98	34	.00	13000	11511.02	12
69 **	MISCELLANEOUS FEES	1083	1295.44	120	4332	1488.98	34	.00	13000	11511.02	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	164	2609.24	591	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	2609.24	591	.00	500	2109.24-	522
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	2771.00	1108	1000	2771.00	277	.00	3000	229.00	92
34 **	TECHNICAL SERVICES	250	2771.00	1108	1000	2771.00	277	.00	3000	229.00	92
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	34821.64	88	158456	131231.75	83	40000.00	475595	304363.25	36

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	1220.82	98	4972	4764.82	96	.00	14921	10156.18	32
12 **	REGULAR SALARIES & WAGES	1243	1220.82	98	4972	4764.82	96	.00	14921	10156.18	32
14	OVERTIME										
14-00	OVERTIME	41	67.61	165	164	171.96	105	.00	500	328.04	34
14 **	OVERTIME	41	67.61	165	164	171.96	105	.00	500	328.04	34
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	101	84.82	84	404	322.80	80	.00	1218	895.20	27
21 **	FICA/MEDICARE EXPENSE	101	84.82	84	404	322.80	80	.00	1218	895.20	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	96.62	101	384	462.62	121	.00	1157	694.38	40
22 **	RETIREMENT BENEFITS	96	96.62	101	384	462.62	121	.00	1157	694.38	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	512.28	93	2200	2586.42	118	.00	6609	4022.58	39
23-02	DENTAL	24	24.76	103	96	123.82	129	.00	297	173.18	42
23-03	VISION	2	2.04	102	8	10.22	128	.00	26	15.78	39
23-05	K.C. LIFE	2	2.58	129	8	12.90	161	.00	31	18.10	42
23-06	LONG TERM DISABILITY	4	3.64	91	16	17.64	110	.00	54	36.36	33
23 **	HEALTH & LIFE INSURANCE	582	545.30	94	2328	2751.00	118	.00	7017	4266.00	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	64.25	100	256	308.82	121	.00	775	466.18	40
24 **	WORKERS' COMPENSATION	64	64.25	100	256	308.82	121	.00	775	466.18	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	20	4.18	21	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	20	4.18	21	.00	70	65.82	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	1147.44	75	6164	3698.07	60	.00	18500	14801.93	20
41-02	GAS SERVICE	2916	5048.67	173	11664	9333.71	80	.00	35000	25666.29	27
41-03	WATER & SEWER	166	97.31	59	664	1010.78	152	.00	2000	989.22	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	6293.42	136	18492	14042.56	76	.00	55500	41457.44	25

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	178.70	436	164	464.80	283	.00	500	35.20	93
42 **	CLEANING SERVICES	41	178.70	436	164	464.80	283	.00	500	35.20	93
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	854.38	187	1832	2017.24	110	.00	5500	3482.76	37
43-11	MACHINERY & EQUIPMENT	250	287.88	115	1000	607.87	61	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	1482.68	148	4000	3233.23	81	.00	12000	8766.77	27
43 **	REPAIR & MAINTENANCE	1708	2624.94	154	6832	5858.34	86	.00	20500	14641.66	29
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	67.48	165	164	317.48	194	.00	500	182.52	64
45 **	BUILDING SERV/MATL	41	67.48	165	164	317.48	194	.00	500	182.52	64
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	2176	2096.00	96	.00	6532	4436.00	32
52-04	GENERAL LIABILITY	134	407.43	304	536	1629.72	304	.00	1612	17.72-	101
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	41	26.88	34
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	705	974.42	138	2820	3897.68	138	.00	8484	4586.32	46
53	COMMUNICATIONS										
53-01	TELEPHONE	36	29.82	83	144	119.28	83	.00	435	315.72	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	144	119.28	83	.00	435	315.72	27
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	8	4.99	62	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	72	4.99	7	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	158.58	55	1164	158.58	14	.00	3500	3341.42	5
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	64	202.14	316	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	64	109.96	172	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	158.58	37	1704	470.68	28	.00	5150	4679.32	9
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	12406.78	127	39084	33962.01	87	.00	117452	83489.99	29

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	11100	10912.64	98	.00	33306	22393.36	33
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	11100	10912.64	98	.00	33306	22393.36	33
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	216.52	98	880	834.81	95	.00	2644	1809.19	32
21 **	FICA/MEDICARE EXPENSE	220	216.52	98	880	834.81	95	.00	2644	1809.19	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	836	818.46	98	.00	2517	1698.54	33
22 **	RETIREMENT BENEFITS	209	212.28	102	836	818.46	98	.00	2517	1698.54	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	8.20	91	36	31.66	88	.00	118	86.34	27
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	72	68.70	95	.00	232	163.30	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.80	113	24	26.18	109	.00	82	55.82	32
24 **	WORKERS' COMPENSATION	6	6.80	113	24	26.18	109	.00	82	55.82	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	112	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	32	57.28	179	.00	106	48.72	54
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	196	315.68	161	.00	598	282.32	53
52 **	INSURANCE COVERAGES	85	93.24	110	340	372.96	110	.00	1049	676.04	36
53	COMMUNICATIONS										
53-01	TELEPHONE	89	89.46	101	356	357.84	101	.00	1070	712.16	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	356	357.84	101	.00	1070	712.16	33
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	32	45.00	141	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	32	45.00	141	.00	100	55.00	45
55	PRINTING										
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	64	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	128	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	10.99	9	500	128.91	26	.00	1500	1371.09	9
60-03	POSTAGE	166	162.02	98	664	363.71	55	.00	2000	1636.29	18
60 **	OFFICE OPERATIONS	291	173.01	60	1164	492.62	42	.00	3500	3007.38	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	15204	14890.74	98	.00	45620	30729.26	33
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	15204	14890.74	98	.00	45620	30729.26	33
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	290.34	99	1176	1131.50	96	.00	3528	2396.50	32
21 **	FICA/MEDICARE EXPENSE	294	290.34	99	1176	1131.50	96	.00	3528	2396.50	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1140	1116.80	98	.00	3422	2305.20	33
22 **	RETIREMENT BENEFITS	285	286.52	101	1140	1116.80	98	.00	3422	2305.20	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	502.96	46	4404	2036.84	46	.00	13217	11180.16	15
23-02	DENTAL	77	29.64	39	308	118.56	39	.00	925	806.44	13
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	13	11.08	85	52	43.18	83	.00	159	115.82	27
23 **	HEALTH & LIFE INSURANCE	1200	552.94	46	4800	2235.62	47	.00	14415	12179.38	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	9.16	102	36	35.74	99	.00	112	76.26	32
24 **	WORKERS' COMPENSATION	9	9.16	102	36	35.74	99	.00	112	76.26	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1032	4.18	0	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	32	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	.00	0	80	.00	0	.00	250	250.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	52	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	40	42.99	108	160	171.96	108	.00	497	325.04	35
53	COMMUNICATIONS										
53-01	TELEPHONE	66	59.64	90	264	238.56	90	.00	800	561.44	30
53 **	COMMUNICATIONS	66	59.64	90	264	238.56	90	.00	800	561.44	30
54	ADVERTISING										
54-00	ADVERTISING	125	.00	0	500	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55	PRINTING										
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	360	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	48	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	25	6.98	28	100	6.98	7	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	6.98	9	312	6.98	2	.00	950	943.02	1
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	164	200.00-	122-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	664	200.00-	30-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
69-02	FILING FEES	4	.00	0	16	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	16	.00	0	.00	50	50.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
12	REGULAR SALARIES & WAGES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	11064	7685.42	70	44256	30018.50	68	.00	132777	102758.50	23
12 **	REGULAR SALARIES & WAGES	11064	7685.42	70	44256	30018.50	68	.00	132777	102758.50	23
14	OVERTIME										
14-00	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	553.42	62	3548	2158.38	61	.00	10655	8496.62	20
21 **	FICA/MEDICARE EXPENSE	887	553.42	62	3548	2158.38	61	.00	10655	8496.62	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	3368	2251.36	67	.00	10110	7858.64	22
22 **	RETIREMENT BENEFITS	842	576.40	69	3368	2251.36	67	.00	10110	7858.64	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	1527.54	56	10972	6135.16	56	.00	32922	26786.84	19
23-02	DENTAL	150	121.26	81	600	485.01	81	.00	1811	1325.99	27
23-03	VISION	13	8.20	63	52	32.80	63	.00	159	126.20	21
23-05	K.C. LIFE	15	10.32	69	60	41.28	69	.00	184	142.72	22
23-06	LONG TERM DISABILITY	39	22.28	57	156	87.08	56	.00	472	384.92	18
23 **	HEALTH & LIFE INSURANCE	2960	1689.60	57	11840	6781.33	57	.00	35548	28766.67	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	386.56	69	2256	1509.88	67	.00	6777	5267.12	22
24 **	WORKERS' COMPENSATION	564	386.56	69	2256	1509.88	67	.00	6777	5267.12	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	262.50	18	6000	4667.13	78	.00	18000	13332.87	26
33-05	MEDICAL SERVICES	8	.00	0	32	8.36	26	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	262.50	17	6032	4675.49	78	.00	18100	13424.51	26
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	132	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	1464	.00	0	.00	4400	4400.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	832	34.00	4	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	1032	34.00	3	.00	3100	3066.00	1
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	84	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	240	257.72	107	.00	730	472.28	35
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	16	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	196	315.68	161	.00	598	282.32	53
52 **	INSURANCE COVERAGES	134	143.35	107	536	573.40	107	.00	1649	1075.60	35
53	COMMUNICATIONS										
53-01	TELEPHONE	108	89.46	83	432	357.84	83	.00	1306	948.16	27
53-02	MOBILE PHONE	200	155.07	78	800	465.27	58	.00	2400	1934.73	19
53 **	COMMUNICATIONS	308	244.53	79	1232	823.11	67	.00	3706	2882.89	22
54	ADVERTISING										
54-00	ADVERTISING	16	.00	0	64	1232.13	925	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	64	1232.13	925	.00	200	1032.13-	616
55	PRINTING										
55-00	PRINTING	41	.00	0	164	125.00	76	.00	500	375.00	25
55 **	PRINTING	41	.00	0	164	125.00	76	.00	500	375.00	25
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	58	.00	0	232	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	109.76	132	332	323.59	98	.00	1000	676.41	32
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	600.96	1466	164	761.92	465	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	710.72	508	560	1085.51	194	.00	1700	614.49	64
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	237.64	71	1332	779.71	59	.00	4000	3220.29	20
62 **	ENERGY USAGE	333	237.64	71	1332	779.71	59	.00	4000	3220.29	20
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	66.50	80	332	66.50	20	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	66.50	80	332	66.50	20	.00	1000	933.50	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	50.00	100	200	270.00	135	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	50.00	33	600	270.00	45	.00	1800	1530.00	15
69	MISCELLANEOUS FEES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	164	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	48	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	276	.00	0	.00	850	850.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	21320.31	69	124372	85966.42	69	.00	373687	287720.58	23

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	18264	17913.83	98	.00	54792	36878.17	33
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	18264	17913.83	98	.00	54792	36878.17	33
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	354	343.18	97	1416	1318.28	93	.00	4250	2931.72	31
21 **	FICA/MEDICARE EXPENSE	354	343.18	97	1416	1318.28	93	.00	4250	2931.72	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	1376	1343.54	98	.00	4128	2784.46	33
22 **	RETIREMENT BENEFITS	344	349.22	102	1376	1343.54	98	.00	4128	2784.46	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	16	13.50	84	64	52.08	81	.00	193	140.92	27
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	384	376.00	98	.00	1168	792.00	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	11.18	102	44	43.01	98	.00	134	90.99	32
24 **	WORKERS' COMPENSATION	11	11.18	102	44	43.01	98	.00	134	90.99	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	72	59.64	83	288	238.56	83	.00	869	630.44	28
53-02	MOBILE PHONE	50	51.69	103	200	355.08	178	.00	600	244.92	59
53 **	COMMUNICATIONS	122	111.33	91	488	593.64	122	.00	1469	875.36	40
55	PRINTING										
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	44.98	136	132	308.79	234	.00	400	91.21	77
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	44.98	110	164	308.79	188	.00	500	191.21	62
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5616.16	99	22708	21913.74	97	.00	68212	46298.26	32

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	123500	130168.22	105	494000	504835.06	102	.00	1482011	977175.94	34
12 **	REGULAR SALARIES & WAGES	123500	130168.22	105	494000	504835.06	102	.00	1482011	977175.94	34
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	696.81	279	1000	5754.66	576	.00	3000	2754.66-	192
13 **	OTHER SALARIES & WAGES	250	696.81	279	1000	5754.66	576	.00	3000	2754.66-	192
14	OVERTIME										
14-00	OVERTIME	4166	8643.27	208	16664	25909.69	156	.00	50000	24090.31	52
14 **	OVERTIME	4166	8643.27	208	16664	25909.69	156	.00	50000	24090.31	52
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	930.66	56	.00	5000	4069.34	19
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	8992	930.66	10	.00	27000	26069.34	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	10075.74	101	39828	38781.51	97	.00	119494	80712.49	33
21 **	FICA/MEDICARE EXPENSE	9957	10075.74	101	39828	38781.51	97	.00	119494	80712.49	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	9870.01	117	33776	36584.37	108	.00	101336	64751.63	36
22 **	RETIREMENT BENEFITS	8444	9870.01	117	33776	36584.37	108	.00	101336	64751.63	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	27866.54	99	113216	109417.02	97	.00	339653	230235.98	32
23-02	DENTAL	1929	1862.12	97	7716	7349.58	95	.00	23148	15798.42	32
23-03	VISION	160	145.56	91	640	576.08	90	.00	1930	1353.92	30
23-05	K.C. LIFE	186	172.34	93	744	666.98	90	.00	2235	1568.02	30
23-06	LONG TERM DISABILITY	447	347.76	78	1788	1352.42	76	.00	5375	4022.58	25
23 **	HEALTH & LIFE INSURANCE	31026	30394.32	98	124104	119362.08	96	.00	372341	252978.92	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3850.90	104	14776	14798.03	100	.00	44337	29538.97	33
24 **	WORKERS' COMPENSATION	3694	3850.90	104	14776	14798.03	100	.00	44337	29538.97	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	16.65	72	92	49.95	54	.00	285	235.05	18
26 **	OTHER BENEFITS	23	16.65	72	92	49.95	54	.00	285	235.05	18
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	400	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	400	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	832	425.78	51	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1012	425.78	42	.00	3050	2624.22	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	283.00	283	400	436.00	109	.00	1200	764.00	36
34-05	COMPUTER USER FEES	583	769.38	132	2332	1538.76	66	.00	7000	5461.24	22

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	18333	3920.00	21	73332	61315.00	84	.00	220000	158685.00	28
34 **	TECHNICAL SERVICES	19016	4972.38	26	76064	63289.76	83	.00	228200	164910.24	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	2328.93	155	6000	3595.64	60	.00	18000	14404.36	20
41-02	GAS SERVICE	666	1103.87	166	2664	2270.15	85	.00	8000	5729.85	28
41-03	WATER & SEWER	250	121.84	49	1000	375.55	38	.00	3000	2624.45	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	3554.64	147	9664	6241.34	65	.00	29000	22758.66	22
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	903.85	99	3664	3243.19	89	.00	11000	7756.81	30
42 **	CLEANING SERVICES	916	903.85	99	3664	3243.19	89	.00	11000	7756.81	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	93.92	2	20000	3255.17	16	.00	60000	56744.83	5
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	570.79	137	1664	1306.93	79	.00	5000	3693.07	26
43-10	VEHICLE MAINTENANCE	1666	4496.68	270	6664	7632.47	115	.00	20000	12367.53	38
43-11	MACHINERY & EQUIPMENT	583	451.75	78	2332	659.78	28	.00	7000	6340.22	9
43-12	BUILDINGS & IMPROVEMENTS	1666	1041.76	63	6664	3278.05	49	.00	20000	16721.95	16
43 **	REPAIR & MAINTENANCE	9331	6654.90	71	37324	16132.40	43	.00	112000	95867.60	14
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	811.73	162	2000	1411.73	71	.00	6000	4588.27	24
44 **	RENTALS - OPER & CAPITAL	500	811.73	162	2000	1411.73	71	.00	6000	4588.27	24
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	1376	1507.80	110	.00	4136	2628.20	37
52-02	INLAND MARINE	8	11.72	147	32	46.88	147	.00	103	56.12	46
52-04	GENERAL LIABILITY	529	293.36	56	2116	1173.44	56	.00	6358	5184.56	19
52-05	AUTO	441	456.20	103	1764	1824.80	103	.00	5302	3477.20	34
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	404	427.44	106	.00	1221	793.56	35
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	2984	4731.48	159	.00	8957	4225.52	53
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	15532	12428.84	80	.00	46596	34167.16	27
52-30	DEDUCTIBLES	208	.00	0	832	1714.89	206	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	25040	23855.57	95	.00	75173	51317.43	32
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1488.08	149	4000	5031.71	126	.00	12000	6968.29	42
53-02	MOBILE PHONE	1166	1255.76	108	4664	3197.93	69	.00	14000	10802.07	23
53 **	COMMUNICATIONS	2166	2743.84	127	8664	8229.64	95	.00	26000	17770.36	32
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	83	230.72	278	332	333.22	100	.00	1000	666.78	33
55 **	PRINTING	83	230.72	278	332	333.22	100	.00	1000	666.78	33

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	65.27	39	664	1127.87	170	.00	2000	872.13	56
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	500	479.25	96	.00	1500	1020.75	32
58 **	TRAVEL/MEALS	332	65.27	20	1328	1607.12	121	.00	4000	2392.88	40
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	548.32	110	2000	1524.17	76	.00	6000	4475.83	25
60-03	POSTAGE	125	385.61	309	500	543.30	109	.00	1500	956.70	36
60-20	MISCELLANEOUS SUPPLIES	62	59.94	97	248	237.28	96	.00	750	512.72	32
60 **	OFFICE OPERATIONS	687	993.87	145	2748	2304.75	84	.00	8250	5945.25	28
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	.00	0	1164	654.99	56	.00	3500	2845.01	19
61-04	UNIFORMS & CLOTHING	1416	2166.22	153	5664	5026.25	89	.00	17000	11973.75	30
61-07	MINOR EQUIPMENT PURCH	666	1061.69	159	2664	3164.01	119	445.00	8000	4390.99	45
61-17	OTHER POLICE RELATED	375	.00	0	1500	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	3227.91	117	11040	8870.25	80	445.00	33150	23834.75	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5054.06	110	18332	20330.46	111	.00	55000	34669.54	37
62 **	ENERGY USAGE	4583	5054.06	110	18332	20330.46	111	.00	55000	34669.54	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	270.00	325	332	1635.00	493	.00	1000	635.00-	164
67-03	TRAINING/TUITION	1250	5685.07	455	5000	4745.40	95	.00	15000	10254.60	32
67 **	DEVELOPMENT & TRAINING	1374	5955.07	433	5496	6380.40	116	.00	16500	10119.60	39
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	132	11.00	8	.00	400	389.00	3
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	11.00	6	.00	550	539.00	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	9500	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	9500	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	108.08	65	664	259.97	39	.00	2000	1740.03	13

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	100.68	61	664	310.02	47	.00	2000	1689.98	16
41-03	WATER & SEWER	125	59.40	48	500	190.46	38	.00	1500	1309.54	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	268.16	59	1828	760.45	42	.00	5500	4739.55	14
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.18	71	164	87.54	53	.00	500	412.46	18
53 **	COMMUNICATIONS	41	29.18	71	164	87.54	53	.00	500	412.46	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	20.59	64	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	32	20.59	64	.00	100	79.41	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	85.82	103	332	617.02	186	.00	1000	382.98	62
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	17.52	11	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	20.64	63	132	48.56	37	.00	400	351.44	12
61-28	VET SUPPLIES	750	320.20	43	3000	2483.10	83	.00	9000	6516.90	28
61 **	OPERATING MATL/SUPPLIES	956	426.66	45	3824	3166.20	83	.00	11500	8333.80	28
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	512.00-	617-	332	275.59-	83-	.00	1000	1275.59	28-
33 **	PROFESSIONAL SERVICES	83	512.00-	617-	332	275.59-	83-	.00	1000	1275.59	28-
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	303.33	146	832	877.66	106	.00	2500	1622.34	35
61-29	MEALS PROVIDED	250	182.52	73	1000	632.67	63	.00	3000	2367.33	21
61 **	OPERATING MATL/SUPPLIES	458	485.85	106	1832	1510.33	82	.00	5500	3989.67	28
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	235117.18	98	955644	914942.14	96	445.00	2867327	1951939.86	32

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21288	20827.62	98	85152	76135.72	89	.00	255457	179321.28	30
12 **	REGULAR SALARIES & WAGES	21288	20827.62	98	85152	76135.72	89	.00	255457	179321.28	30
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	5204.08	96	21664	20618.72	95	.00	65000	44381.28	32
13 **	OTHER SALARIES & WAGES	5416	5204.08	96	21664	20618.72	95	.00	65000	44381.28	32
14	OVERTIME										
14-00	OVERTIME	1950	5546.75	284	7800	14939.99	192	.00	23400	8460.01	64
14 **	OVERTIME	1950	5546.75	284	7800	14939.99	192	.00	23400	8460.01	64
15	SPECIAL PAY										
15-01	VACATION	108	.00	0	432	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	260	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	172	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	911.92	91	4000	2851.70	71	.00	12000	9148.30	24
15 **	SPECIAL PAY	1216	911.92	75	4864	2851.70	59	.00	14600	11748.30	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	2600.90	113	9180	9047.14	99	.00	27540	18492.86	33
21 **	FICA/MEDICARE EXPENSE	2295	2600.90	113	9180	9047.14	99	.00	27540	18492.86	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	4173.14	190	8788	13050.33	149	.00	26368	13317.67	50
22 **	RETIREMENT BENEFITS	2197	4173.14	190	8788	13050.33	149	.00	26368	13317.67	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5569.88	132	16876	20402.52	121	.00	50634	30231.48	40
23-02	DENTAL	257	390.72	152	1028	1407.40	137	.00	3086	1678.60	46
23-03	VISION	22	36.90	168	88	132.02	150	.00	275	142.98	48
23-05	K.C. LIFE	26	36.44	140	104	132.00	127	.00	318	186.00	42
23-06	LONG TERM DISABILITY	97	72.32	75	388	273.36	71	.00	1167	893.64	23
23 **	HEALTH & LIFE INSURANCE	4621	6106.26	132	18484	22347.30	121	.00	55480	33132.70	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	4452.73	204	8716	13924.15	160	.00	26158	12233.85	53
24 **	WORKERS' COMPENSATION	2179	4452.73	204	8716	13924.15	160	.00	26158	12233.85	53
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	96	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	96	2880.00	000	.00	290	2590.00-	993
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	16.69	0	0	50.07	0	.00	0	50.07-	0
26 **	OTHER BENEFITS	0	16.69	0	0	50.07	0	.00	0	50.07-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	116	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	116	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	2332.52	215	4332	3373.21	78	.00	13000	9626.79	26
41-02	GAS SERVICE	583	1179.64	202	2332	2112.82	91	.00	7000	4887.18	30
41-03	WATER & SEWER	250	351.84	141	1000	725.98	73	.00	3000	2274.02	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	3864.00	202	7664	6212.01	81	.00	23000	16787.99	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	560.32	193	1164	1591.44	137	.00	3500	1908.56	46
42 **	CLEANING SERVICES	291	560.32	193	1164	1591.44	137	.00	3500	1908.56	46
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	975	114.16	12	3900	3087.80	79	1800.62	11700	6811.58	42
43-11	MACHINERY & EQUIPMENT	583	.00	0	2332	197.72	9	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	141.42	21	2664	637.29	24	.00	8000	7362.71	8
43 **	REPAIR & MAINTENANCE	2244	255.58	11	8976	3922.81	44	1800.62	26950	21226.57	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	826.41	199	1664	1800.43	108	.00	5000	3199.57	36
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	826.41	199	1664	1800.43	108	.00	5000	3199.57	36
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	972	1265.52	130	.00	2919	1653.48	43
52-02	INLAND MARINE	20	19.31	97	80	77.24	97	.00	251	173.76	31
52-04	GENERAL LIABILITY	176	64.02	36	704	256.08	36	.00	2113	1856.92	12
52-05	AUTO	1560	1667.25	107	6240	6669.00	107	.00	18720	12051.00	36
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	196	199.60	102	.00	591	391.40	34
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	1144	2208.28	193	.00	3432	1223.72	64
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	11000	10675.72	97	.00	33026	22350.28	32
53	COMMUNICATIONS										
53-01	TELEPHONE	208	606.31	292	832	1693.30	204	.00	2500	806.70	68
53-02	MOBILE PHONE	208	210.81	101	832	583.26	70	.00	2500	1916.74	23
53 **	COMMUNICATIONS	416	817.12	196	1664	2276.56	137	.00	5000	2723.44	46
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	116	88.00	76	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	116	88.00	76	.00	350	262.00	25
55	PRINTING										
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	600	382.88	64	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	249.24	199	500	639.16	128	.00	1500	860.84	43
58 **	TRAVEL/MEALS	275	249.24	91	1100	1022.04	93	.00	3300	2277.96	31

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	164.81	66	1000	1086.96	109	.00	3000	1913.04	36
61-04	UNIFORMS & CLOTHING	333	.00	0	1332	869.12	65	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	348	9.27	3	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	3790.00	303	5000	11599.34	232	1310.00	15000	2090.66	86
61-16	OTHER FIRE/EMS RELATED	104	.00	0	416	190.33	46	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	84.22	1053	32	84.22	263	.00	100	15.78	84
61 **	OPERATING MATL/SUPPLIES	2032	4039.03	199	8128	13839.24	170	1310.00	24400	9250.76	62
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	1195.05	103	4664	4542.51	97	.00	14000	9457.49	32
62-02	OIL & LUBRICANTS	116	.00	0	464	255.85	55	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	1195.05	93	5128	4798.36	94	.00	15400	10601.64	31
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	248	21.00	9	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	248	21.00	9	.00	750	729.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1000	605.00	61	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	234.00	377	248	444.00	179	.00	750	306.00	59
67-03	TRAINING/TUITION	333	300.00	90	1332	537.30	40	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	534.00	83	2580	1586.30	62	.00	7750	6163.70	21
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	62	.00	0	248	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	248	.00	0	.00	750	750.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	65837.13	109	242356	236112.79	97	.00	727070	490957.21	33
12 **	REGULAR SALARIES & WAGES	60589	65837.13	109	242356	236112.79	97	.00	727070	490957.21	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	14404.50	93	61664	56805.25	92	.00	185000	128194.75	31
13 **	OTHER SALARIES & WAGES	15416	14404.50	93	61664	56805.25	92	.00	185000	128194.75	31
14	OVERTIME										
14-00	OVERTIME	5550	15786.90	284	22200	42521.54	192	.00	66600	24078.46	64
14 **	OVERTIME	5550	15786.90	284	22200	42521.54	192	.00	66600	24078.46	64

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
15	SPECIAL PAY										
15-01	VACATION	308	.00	0	1232	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	740	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	492	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	2595.57	91	11384	8116.51	71	.00	34154	26037.49	24
15 **	SPECIAL PAY	3462	2595.57	75	13848	8116.51	59	.00	41554	33437.49	20
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	7206.65	110	26124	25056.10	96	.00	78383	53326.90	32
21 **	FICA/MEDICARE EXPENSE	6531	7206.65	110	26124	25056.10	96	.00	78383	53326.90	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	5925.92	95	25016	21332.79	85	.00	75048	53715.21	28
22 **	RETIREMENT BENEFITS	6254	5925.92	95	25016	21332.79	85	.00	75048	53715.21	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	8483.48	71	48036	35960.92	75	.00	144112	108151.08	25
23-02	DENTAL	732	514.26	70	2928	2275.55	78	.00	8784	6508.45	26
23-03	VISION	65	45.10	69	260	195.98	75	.00	783	587.02	25
23-05	K.C. LIFE	75	50.76	68	300	216.80	72	.00	906	689.20	24
23-06	LONG TERM DISABILITY	276	128.54	47	1104	523.42	47	.00	3323	2799.58	16
23 **	HEALTH & LIFE INSURANCE	13157	9222.14	70	52628	39172.67	74	.00	157908	118735.33	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	4944.60	80	24816	19263.08	78	.00	74448	55184.92	26
24 **	WORKERS' COMPENSATION	6204	4944.60	80	24816	19263.08	78	.00	74448	55184.92	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	600.00	96	2500	2483.60	99	4800.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	2500	2483.60	99	4800.00	7500	216.40	97
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	164	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	48	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	5162.06	775	2664	5162.06	194	.00	8000	2837.94	65
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	8.49	2	1664	1370.68	82	.00	5000	3629.32	27

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	528	3939.12	746	2112	3939.12	187	.00	6340	2400.88	62
43 **	REPAIR & MAINTENANCE	1672	9109.67	545	6688	10471.86	157	.00	20090	9618.14	52
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	4	4.52	113	.00	19	14.48	24
52-04	GENERAL LIABILITY	319	182.20	57	1276	728.80	57	.00	3837	3108.20	19
52-05	AUTO	361	540.65	150	1444	2162.60	150	.00	4342	2179.40	50
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	96	99.60	104	.00	295	195.40	34
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	572	1104.12	193	.00	1716	611.88	64
52-22	LAW ENFORCEMENT E&O	383	.00	0	1532	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	4924	4099.64	83	.00	14808	10708.36	28
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	147.81	59	1000	443.45	44	.00	3000	2556.55	15
53-03	INTERNET CONNECTION LINES	58	55.39	96	232	228.96	99	.00	700	471.04	33
53 **	COMMUNICATIONS	308	203.20	66	1232	672.41	55	.00	3700	3027.59	18
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	60	241.25	402	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	60	241.25	402	.00	185	56.25-	130
55	PRINTING										
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	328	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	132.44	80	664	465.91	70	.00	2000	1534.09	23
60-03	POSTAGE	250	200.00	80	1000	1014.63	102	.00	3000	1985.37	34
60 **	OFFICE OPERATIONS	416	332.44	80	1664	1480.54	89	.00	5000	3519.46	30
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	3103.39	143	8664	8244.48	95	66.17	26000	17689.35	32
61-04	UNIFORMS & CLOTHING	250	.00	0	1000	1427.28	143	.00	3000	1572.72	48
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1232	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	80	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3103.39	113	10976	9671.76	88	66.17	32950	23212.07	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1800.77	120	6000	6041.47	101	.00	18000	11958.53	34
62-02	OIL & LUBRICANTS	70	69.50	99	280	152.38	54	.00	850	697.62	18
62 **	ENERGY USAGE	1570	1870.27	119	6280	6193.85	99	.00	18850	12656.15	33
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	560.00	448	500	685.00	137	.00	1500	815.00	46

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	.00	0	664	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	.00	0	1764	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	732	560.00	77	2928	685.00	23	.00	8800	8115.00	8
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
DEPT 22	TOTAL ******* FIRE	180616	207582.61	115	722464	708076.32	98	7976.79	2167834	1451780.89	33

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	51304	44614.99	87	.00	153913	109298.01	29
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	51304	44614.99	87	.00	153913	109298.01	29
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	2420.00	73	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	2420.00	73	.00	10000	7580.00	24
14	OVERTIME										
14-00	OVERTIME	1250	2262.90	181	5000	5389.28	108	.00	15000	9610.72	36
14 **	OVERTIME	1250	2262.90	181	5000	5389.28	108	.00	15000	9610.72	36
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1155	993.93	86	4620	3538.64	77	.00	13871	10332.36	26
21 **	FICA/MEDICARE EXPENSE	1155	993.93	86	4620	3538.64	77	.00	13871	10332.36	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	897.01	80	4480	3364.34	75	.00	13447	10082.66	25
22 **	RETIREMENT BENEFITS	1120	897.01	80	4480	3364.34	75	.00	13447	10082.66	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4601.28	93	19792	18526.95	94	.00	59387	40860.05	31
23-02	DENTAL	316	274.44	87	1264	1074.34	85	.00	3798	2723.66	28
23-03	VISION	22	20.50	93	88	75.85	86	.00	264	188.15	29
23-05	K.C. LIFE	25	25.80	103	100	100.62	101	.00	306	205.38	33
23-06	LONG TERM DISABILITY	52	35.34	68	208	128.79	62	.00	627	498.21	21
23 **	HEALTH & LIFE INSURANCE	5363	4957.36	92	21452	19906.55	93	.00	64382	44475.45	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	987.45	92	4308	3560.32	83	.00	12931	9370.68	28
24 **	WORKERS' COMPENSATION	1077	987.45	92	4308	3560.32	83	.00	12931	9370.68	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	1000.00	602	664	1625.00	245	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	64	61.72	96	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	1000.00	550	728	1686.72	232	.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	600.00	909	264	600.00	227	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	600.00	909	264	600.00	227	.00	800	200.00	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	21707.07	274	31664	36712.17	116	.00	95000	58287.83	39
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	21707.07	273	31788	36712.17	116	.00	95375	58662.83	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	94.44	57	664	1865.33	281	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	119.81	72	664	1348.27	203	.00	2000	651.73	67
42 **	CLEANING SERVICES	332	214.25	65	1328	3213.60	242	.00	4000	786.40	80
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	499.74	50	4000	4319.66	108	.00	12000	7680.34	36
43-11	MACHINERY & EQUIPMENT	1250	2696.90	216	5000	6214.72	124	.00	15000	8785.28	41
43-12	BUILDINGS & IMPROVEMENTS	83	39.95	48	332	130.33	39	.00	1000	869.67	13
43-13	TRAFFIC SIGNS	41	.00	0	164	21.39	13	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	2419.73	968	1000	2419.73	242	.00	3000	580.27	81
43-15	RIGHT OF WAY MAINTENANCE	416	264.29	64	1664	531.39	32	.00	5000	4468.61	11
43-16	STREETS/ASPHALT MAINT	833	.00	0	3332	2244.08	67	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	5920.61	152	15636	16131.30	103	.00	46950	30818.70	34
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	634.82	382	664	1253.24	189	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	634.82	382	664	1253.24	189	.00	2000	746.76	63
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	216	294.60	136	.00	648	353.40	46
52-02	INLAND MARINE	94	84.14	90	376	336.56	90	.00	1136	799.44	30
52-04	GENERAL LIABILITY	171	57.32	34	684	229.28	34	.00	2052	1822.72	11
52-05	AUTO	302	760.02	252	1208	3040.08	252	.00	3630	589.92	84
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	84	85.48	102	.00	253	167.52	34
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	732	1419.08	194	.00	2206	786.92	64
52-30	DEDUCTIBLES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	3964	5405.08	136	.00	11925	6519.92	45
53	COMMUNICATIONS										
53-01	TELEPHONE	83	65.45	79	332	188.42	57	.00	1000	811.58	19
53-02	MOBILE PHONE	150	158.07	105	600	474.21	79	.00	1800	1325.79	26
53 **	COMMUNICATIONS	233	223.52	96	932	662.63	71	.00	2800	2137.37	24

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	132	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	158.42	97	.00	500	341.58	32
61-05	SALT & SAND	1250	2676.70	214	5000	11374.63	228	.00	15000	3625.37	76
61-06	CHEMICALS	166	23.50	14	664	129.21	20	.00	2000	1870.79	7
61-07	MINOR EQUIPMENT PURCH	333	133.95	40	1332	1091.71	82	.00	4000	2908.29	27
61-18	OTHER PUBLIC WRKS RELATED	250	4084.97	1634	1000	3066.28	307	.00	3000	66.28-	102
61 **	OPERATING MATL/SUPPLIES	2040	6919.12	339	8160	15820.25	194	.00	24500	8679.75	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3694.17	127	11664	15217.59	131	.00	35000	19782.41	44
62-02	OIL & LUBRICANTS	83	.00	0	332	418.66	126	.00	1000	581.34	42
62 **	ENERGY USAGE	2999	3694.17	123	11996	15636.25	130	.00	36000	20363.75	43
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	80	175.00	219	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	175.00	219	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	500	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	516	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	9332	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	9332	.00	0	.00	28000	28000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	64550.48	133	194220	186340.36	96	.00	582944	396603.64	32

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2253.90	101	8916	8762.89	98	.00	26758	17995.11	33
12 **	REGULAR SALARIES & WAGES	2229	2253.90	101	8916	8762.89	98	.00	26758	17995.11	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	268.53	81	1332	933.63	70	.00	4000	3066.37	23
13 **	OTHER SALARIES & WAGES	333	268.53	81	1332	933.63	70	.00	4000	3066.37	23
14	OVERTIME										
14-00	OVERTIME	83	33.84	41	332	150.91	46	.00	1000	849.09	15
14 **	OVERTIME	83	33.84	41	332	150.91	46	.00	1000	849.09	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	206	167.77	81	824	642.17	78	.00	2475	1832.83	26
21 **	FICA/MEDICARE EXPENSE	206	167.77	81	824	642.17	78	.00	2475	1832.83	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	171.58	67	1020	668.53	66	.00	3063	2394.47	22
22 **	RETIREMENT BENEFITS	255	171.58	67	1020	668.53	66	.00	3063	2394.47	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	4404	4123.32	94	.00	13217	9093.68	31
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.48	72	36	25.32	70	.00	112	86.68	23
23 **	HEALTH & LIFE INSURANCE	1190	1112.04	93	4760	4472.56	94	.00	14304	9831.44	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	134.12	97	556	516.32	93	.00	1678	1161.68	31
24 **	WORKERS' COMPENSATION	139	134.12	97	556	516.32	93	.00	1678	1161.68	31
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	80	74.36	93	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	80	74.36	93	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	790.24	232	1364	1146.53	84	.00	4100	2953.47	28

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	263.93	127	832	524.38	63	.00	2500	1975.62	21
41-03	WATER & SEWER	41	40.91	100	164	121.26	74	.00	500	378.74	24
41 **	UTILITY SERVICE	590	1095.08	186	2360	1792.17	76	.00	7100	5307.83	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	216	162.96	75	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	216	162.96	75	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	695.80	167	1664	2139.63	129	.00	5000	2860.37	43
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	695.80	161	1728	2139.63	124	.00	5200	3060.37	41
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	32	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	200	137.20	69	.00	606	468.80	23
52-04	GENERAL LIABILITY	16	25.70	161	64	102.80	161	.00	199	96.20	52
52-05	AUTO	280	191.72	69	1120	766.88	69	.00	3365	2598.12	23
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	2216	1006.88	45	.00	6670	5663.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	32	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	300	282.18	94	.00	900	617.82	31
53 **	COMMUNICATIONS	83	94.06	113	332	282.18	85	.00	1000	717.82	28
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	7.03	59	48	27.67	58	.00	150	122.33	18
60 **	OFFICE OPERATIONS	12	7.03	59	48	27.67	58	.00	150	122.33	18
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	116	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	248	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	959.97	89	4332	3741.85	86	.00	13000	9258.15	29
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	959.97	85	4496	3741.85	83	.00	13500	9758.15	28
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	2164	2167.08	100	.00	6500	4332.92	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	2164	2167.08	100	.00	6500	4332.92	33
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	5491.61	166	13272	13044.93	98	.00	39824	26779.07	33
12 **	REGULAR SALARIES & WAGES	3318	5491.61	166	13272	13044.93	98	.00	39824	26779.07	33
14	OVERTIME										
14-00	OVERTIME	83	14.51	18	332	417.32	126	.00	1000	582.68	42
14 **	OVERTIME	83	14.51	18	332	417.32	126	.00	1000	582.68	42
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	231.12	87	1064	932.68	88	.00	3201	2268.32	29
21 **	FICA/MEDICARE EXPENSE	266	231.12	87	1064	932.68	88	.00	3201	2268.32	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	253.27	146	692	1021.96	148	.00	2083	1061.04	49
22 **	RETIREMENT BENEFITS	173	253.27	146	692	1021.96	148	.00	2083	1061.04	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	4404	4098.32	93	.00	13217	9118.68	31
23-02	DENTAL	49	49.54	101	196	198.13	101	.00	594	395.87	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	9.72	88	44	37.74	86	.00	143	105.26	26
23 **	HEALTH & LIFE INSURANCE	1170	1093.10	93	4680	4371.23	93	.00	14068	9696.77	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	177.72	99	716	709.54	99	.00	2153	1443.46	33
24 **	WORKERS' COMPENSATION	179	177.72	99	716	709.54	99	.00	2153	1443.46	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	.00	0	80	387.50	484	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	80	387.50	484	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	32	.00	0	.00	100	100.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	66	.00	0	264	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	264	.00	0	.00	800	800.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	48	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	80	157.84	197	.00	245	87.16	64
52 **	INSURANCE COVERAGES	35	42.99	123	140	171.96	123	.00	434	262.04	40
53	COMMUNICATIONS										
53-01	TELEPHONE	75	244.98	327	300	702.32	234	.00	900	197.68	78
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	244.98	327	300	702.32	234	.00	900	197.68	78
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	144	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	24.99	125	80	78.95	99	.00	250	171.05	32
60 **	OFFICE OPERATIONS	20	24.99	125	80	78.95	99	.00	250	171.05	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	200	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	280	.00	0	.00	850	850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DEPT 67	TOTAL ******* TRANSPORTATION	18900	15361.50	81	75600	49380.18	65	.00	227161	177780.82	22
FUND 101	TOTAL ********* GENERAL FUND	647409	652724.55	101	2589636	2616330.38	101	53136.79	7771917	5102449.83	34

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17380	15034.94	87	69520	58865.36	85	.00	208564	149698.64	28
12 **	REGULAR SALARIES & WAGES	17380	15034.94	87	69520	58865.36	85	.00	208564	149698.64	28
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	5696.66	71	32000	30220.35	94	.00	96000	65779.65	32
13 **	OTHER SALARIES & WAGES	8000	5696.66	71	32000	30220.35	94	.00	96000	65779.65	32
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1000	39.12	4	.00	3000	2960.88	1
14 **	OVERTIME	250	.00	0	1000	39.12	4	.00	3000	2960.88	1
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2030	1487.70	73	8120	6425.10	79	.00	24370	17944.90	26
21 **	FICA/MEDICARE EXPENSE	2030	1487.70	73	8120	6425.10	79	.00	24370	17944.90	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1127.62	81	5564	4417.84	79	.00	16692	12274.16	27
22 **	RETIREMENT BENEFITS	1391	1127.62	81	5564	4417.84	79	.00	16692	12274.16	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3601.70	93	15484	14481.80	94	.00	46462	31980.20	31
23-02	DENTAL	294	294.34	100	1176	1177.33	100	.00	3532	2354.67	33
23-03	VISION	17	16.40	97	68	65.60	97	.00	212	146.40	31
23-05	K.C. LIFE	30	23.80	79	120	95.20	79	.00	367	271.80	26
23-06	LONG TERM DISABILITY	89	43.58	49	356	170.78	48	.00	1068	897.22	16
23 **	HEALTH & LIFE INSURANCE	4301	3979.82	93	17204	15990.71	93	.00	51641	35650.29	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	528.31	72	2932	2338.35	80	.00	8798	6459.65	27
24 **	WORKERS' COMPENSATION	733	528.31	72	2932	2338.35	80	.00	8798	6459.65	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	11.11	159	28	33.33	119	.00	86	52.67	39
26 **	OTHER BENEFITS	7	11.11	159	28	33.33	119	.00	86	52.67	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	50.00	122	164	50.00	31	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	50.00	122	164	50.00	31	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	3534.00	106	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	92.50	35	1064	625.33	59	.00	3200	2574.67	20
33 **	PROFESSIONAL SERVICES	1432	92.50	7	5728	4159.33	73	.00	17200	13040.67	24

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	262.50	53	2000	442.50	22	.00	6000	5557.50	7
34 **	TECHNICAL SERVICES	625	262.50	42	2500	442.50	18	.00	7500	7057.50	6
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	1344.00	179	3000	1355.20	45	.00	9000	7644.80	15
35-03	OTHER INSTRUCTORS	333	400.00	120	1332	2375.00	178	.00	4000	1625.00	59
35 **	CONTRACT LABOR	1083	1744.00	161	4332	3730.20	86	.00	13000	9269.80	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	2246.16	193	4664	4296.75	92	.00	14000	9703.25	31
41-03	WATER & SEWER	291	568.13	195	1164	1591.69	137	.00	3500	1908.31	46
41-05	REFUSE COLLECTION	50	.00	0	200	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	2814.29	187	6028	5888.44	98	.00	18100	12211.56	33
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	907.58	78	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLE MAINTENANCE	416	28.68	7	1664	423.93	26	.00	5000	4576.07	9
43-11	MACHINERY & EQUIPMENT	666	962.24	145	2664	3190.14	120	.00	8000	4809.86	40
43-12	BUILDINGS & IMPROVEMENTS	5416	1471.95	27	21664	2825.59	13	5343.00	65000	56831.41	13
43-25	PARKS RELATED	3750	1854.61	50	15000	4137.77	28	1759.80-	45000	42622.03	5
43-27	BALL FIELD MAINTENANCE	166	.00	0	664	505.12	76	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	332	18.56	6	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	332	1521.11	458	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	4958.33	43	45816	15961.50	35	3583.20	137500	117955.30	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	414.34	217	764	784.94	103	.00	2300	1515.06	34
44-04	MACHINERY & EQUIPMENT	583	.00	0	2332	1282.14	55	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	6332	4462.50	71	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	414.34	18	9428	6529.58	69	.00	28300	21770.42	23
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	131	142.22	109	524	568.88	109	.00	1573	1004.12	36
52-02	INLAND MARINE	17	22.74	134	68	90.96	134	.00	213	122.04	43
52-04	GENERAL LIABILITY	154	110.68	72	616	442.72	72	.00	1851	1408.28	24
52-05	AUTO	168	190.00	113	672	760.00	113	.00	2025	1265.00	38
52-06	CRIME	14	14.31	102	56	57.24	102	.00	169	111.76	34
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1060	2050.44	193	.00	3187	1136.56	64
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	3828	3970.24	104	.00	11518	7547.76	35
53	COMMUNICATIONS										
53-01	TELEPHONE	150	370.87	247	600	1243.75	207	.00	1800	556.25	69

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	311.60	94	1332	943.25	71	.00	4000	3056.75	24
53 **	COMMUNICATIONS	483	682.47	141	1932	2187.00	113	.00	5800	3613.00	38
54	ADVERTISING										
54-00	ADVERTISING	233	544.00	234	932	1052.00	113	.00	2800	1748.00	38
54 **	ADVERTISING	233	544.00	234	932	1052.00	113	.00	2800	1748.00	38
55	PRINTING										
55-00	PRINTING	333	2882.00	866	1332	2882.00	216	.00	4000	1118.00	72
55 **	PRINTING	333	2882.00	866	1332	2882.00	216	.00	4000	1118.00	72
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	100	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	18.44	64	116	42.24	36	.00	350	307.76	12
58 **	TRAVEL/MEALS	54	18.44	34	216	42.24	20	.00	650	607.76	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	71.71	57	500	358.81	72	.00	1500	1141.19	24
60-03	POSTAGE	83	14.06	17	332	191.51	58	.00	1000	808.49	19
60 **	OFFICE OPERATIONS	208	85.77	41	832	550.32	66	.00	2500	1949.68	22
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	32	11.92	37	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	103.04	82	500	347.81	70	.00	1500	1152.19	23
61-04	UNIFORMS & CLOTHING	225	11.00	5	900	1547.42	172	.00	2700	1152.58	57
61-06	CHEMICALS	125	376.53	301	500	376.53	75	.00	1500	1123.47	25
61-07	MINOR EQUIPMENT PURCH	583	439.99	76	2332	439.99	19	.00	7000	6560.01	6
61-15	OTHER RECREATION RELATED	1666	486.09-	29-	6664	3899.51	59	.00	20000	16100.49	20
61-18	OTHER PARK & REC RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	444.47	16	11024	6623.18	60	.00	33100	26476.82	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	885.81	59	6000	4662.45	78	.00	18000	13337.55	26
62-02	OIL & LUBRICANTS	50	.00	0	200	267.85	134	.00	600	332.15	45
62 **	ENERGY USAGE	1550	885.81	57	6200	4930.30	80	.00	18600	13669.70	27
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	100	125.00	125	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	340.00	453	300	340.00	113	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	340.00	340	400	465.00	116	.00	1200	735.00	39
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	84.91	41	832	579.09	70	.00	2500	1920.91	23
69-04	ASSESSMENT LIST	229	729.18	318	916	838.12	92	.00	2750	1911.88	31
69 **	MISCELLANEOUS FEES	437	814.09	186	1748	1417.21	81	.00	5250	3832.79	27
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	14332	8140.50	57	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	14332	8140.50	57	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	.00	0	17332	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	.00	52000	52000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	446	446.42	100	1784	1785.68	100	.00	5357	3571.32	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	2000	2000.00	100	.00	6000	4000.00	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	446.42	47	3784	3785.68	100	.00	11357	7571.32	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	46338.15	66	281300	191137.38	68	3583.20	844176	649455.42	23

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	13272	13015.34	98	.00	39824	26808.66	33
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	13272	13015.34	98	.00	39824	26808.66	33
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	1064	995.69	94	.00	3201	2205.31	31
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	1064	995.69	94	.00	3201	2205.31	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	860	976.16	114	.00	2588	1611.84	38
22 **	RETIREMENT BENEFITS	215	251.36	117	860	976.16	114	.00	2588	1611.84	38
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	11	9.72	88	44	37.74	86	.00	139	101.26	27
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	64	58.38	91	.00	201	142.62	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	8.04	161	20	31.26	156	.00	69	37.74	45
24 **	WORKERS' COMPENSATION	5	8.04	161	20	31.26	156	.00	69	37.74	45
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	604.55	242	1000	1170.79	117	.00	3000	1829.21	39
41-02	GAS SERVICE	250	572.35	229	1000	1158.16	116	.00	3000	1841.84	39
41 **	UTILITY SERVICE	500	1176.90	235	2000	2328.95	116	.00	6000	3671.05	39
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	68.51	167	164	275.11	168	.00	500	224.89	55
43 **	REPAIR & MAINTENANCE	82	68.51	84	328	275.11	84	.00	1000	724.89	28
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	64	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	80	157.84	197	.00	245	87.16	64
52 **	INSURANCE COVERAGES	39	42.99	110	156	171.96	110	.00	487	315.04	35
53	COMMUNICATIONS										
53-01	TELEPHONE	41	89.60	219	164	259.74	158	.00	500	240.26	52
53 **	COMMUNICATIONS	41	89.60	219	164	259.74	158	.00	500	240.26	52

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	50	26.97	54	200	189.87	95	.00	600	410.13	32
60-03	POSTAGE	8	1.92	24	32	9.20	29	.00	100	90.80	9
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	15.56	20	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	28.89	37	312	214.63	69	.00	950	735.37	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	46.22	185	100	145.21	145	.00	300	154.79	48
61-07	MINOR EQUIPMENT PURCH	83	84.96	102	332	115.12	35	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	752.85-	907-	332	390.67	118	.00	1000	609.33	39
61 **	OPERATING MATL/SUPPLIES	191	621.67-	326-	764	651.00	85	.00	2300	1649.00	28
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	116	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	116	.00	0	.00	350	350.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	4667.33	94	19884	18978.22	95	.00	59780	40801.78	32
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	51005.48	68	301184	210115.60	70	3583.20	903956	690257.20	24

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	.00	0	248	87.44	35	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	248	87.44	35	.00	750	662.56	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2534.37	98	10332	7524.90	73	.00	31000	23475.10	24
53 **	COMMUNICATIONS	2583	2534.37	98	10332	7524.90	73	.00	31000	23475.10	24
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	51884	51886.68	100	.00	155660	103773.32	33
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	51884	51886.68	100	.00	155660	103773.32	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15948	15506.04	97	63792	59499.02	93	.00	191410	131910.98	31
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15948	15506.04	97	63792	59499.02	93	.00	191410	131910.98	31

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	996	.00	0	.00	3000	3000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	10000	800.00	8	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	10000	800.00	8	.00	30000	29200.00	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	100	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	600	.00	0	.00	1800	1800.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3515	.00	0	14060	800.00	6	.00	42200	41400.00	2
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3515	.00	0	14060	800.00	6	.00	42200	41400.00	2

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	3220.53	77	16664	8361.48	50	.00	50000	41638.52	17
34 **	TECHNICAL SERVICES	4166	3220.53	77	16664	8361.48	50	.00	50000	41638.52	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	100.17	60	664	473.71	71	.00	2000	1526.29	24
69 **	MISCELLANEOUS FEES	166	100.17	60	664	473.71	71	.00	2000	1526.29	24
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	46225.58	485	38148	46225.58	121	60731.00	114444	7487.42	94
72 **	BUILDINGS PURCHASED	9537	46225.58	485	38148	46225.58	121	60731.00	114444	7487.42	94
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS										
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	133332	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	133332	.00	0	.00	400000	400000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	18427.27	164	45000	54134.52	120	.00	135000	80865.48	40
33 **	PROFESSIONAL SERVICES	11250	18427.27	164	45000	54134.52	120	.00	135000	80865.48	40
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	15259.20	733	8332	18558.97	223	.00	25000	6441.03	74
33 **	PROFESSIONAL SERVICES	2083	15259.20	733	8332	18558.97	223	.00	25000	6441.03	74
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	70000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	70000	.00	0	.00	210000	210000.00	0
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	126664	49417.01	39	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	145104	53058.69	37	.00	435325	382266.31	12
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	170559	84093.17	49	682236	180812.95	27	60731.00	2046769	1805225.05	12
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	170559	84093.17	49	682236	180812.95	27	60731.00	2046769	1805225.05	12

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	139.60	112	500	486.49	97	.00	1500	1013.51	32
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	139.60	112	500	486.49	97	.00	1500	1013.51	32
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	4164	1190.00	29	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	.00	0	16660	1190.00	7	.00	50000	48810.00	2
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	24871.06	34	291664	30979.29	11	.00	875000	844020.71	4
45 **	BUILDING SERV/MATL	72916	24871.06	34	291664	30979.29	11	.00	875000	844020.71	4
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	5940	941.36	16	.00	17824	16882.64	5
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	5940	941.36	16	.00	17824	16882.64	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	25246.00	32	314764	33597.14	11	.00	944324	910726.86	4
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	25246.00	32	314764	33597.14	11	.00	944324	910726.86	4

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	16	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	16	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	16	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	16	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	.00	0	13184	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	13184	.00	0	.00	39556	39556.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.00	0	32	6.22	19	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	32	6.22	19	.00	100	93.78	6
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	6792	131.32	2	.00	20394	20262.68	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	20008	137.54	1	.00	60050	59912.46	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	20008	137.54	1	.00	60050	59912.46	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	19680.78	88	89780	85332.74	95	.00	269350	184017.26	32
12 **	REGULAR SALARIES & WAGES	22445	19680.78	88	89780	85332.74	95	.00	269350	184017.26	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1790.21	72	10000	4798.53	48	.00	30000	25201.47	16
14 **	OVERTIME	2500	1790.21	72	10000	4798.53	48	.00	30000	25201.47	16
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2027	1737.78	86	8108	6842.64	84	.00	24333	17490.36	28
21 **	FICA/MEDICARE EXPENSE	2027	1737.78	86	8108	6842.64	84	.00	24333	17490.36	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1589.47	85	7492	6144.40	82	.00	22485	16340.60	27
22 **	RETIREMENT BENEFITS	1873	1589.47	85	7492	6144.40	82	.00	22485	16340.60	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	4563.96	74	24828	18079.36	73	.00	74495	56415.64	24
23-02	DENTAL	429	363.36	85	1716	1438.62	84	.00	5152	3713.38	28
23-03	VISION	36	32.80	91	144	129.15	90	.00	441	311.85	29
23-05	K.C. LIFE	42	33.28	79	168	131.54	78	.00	510	378.46	26
23-06	LONG TERM DISABILITY	92	58.71	64	368	237.68	65	.00	1113	875.32	21
23 **	HEALTH & LIFE INSURANCE	6806	5052.11	74	27224	20016.35	74	.00	81711	61694.65	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1658.58	96	6924	6299.79	91	.00	20778	14478.21	30
24 **	WORKERS' COMPENSATION	1731	1658.58	96	6924	6299.79	91	.00	20778	14478.21	30

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	164	74.26	45	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	.00	0	1164	74.26	6	.00	3500	3425.74	2
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	690.00	118	2332	1245.00	53	.00	7000	5755.00	18
34 **	TECHNICAL SERVICES	583	690.00	118	2332	1245.00	53	.00	7000	5755.00	18
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	97.84	118	332	175.36	53	.00	1000	824.64	18
41-02	GAS SERVICE	41	.00	0	164	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	97.84	79	496	175.36	35	.00	1500	1324.64	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	151.20	61	1000	2612.19	261	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	275.61	138	800	1855.56	232	.00	2400	544.44	77
42 **	CLEANING SERVICES	450	426.81	95	1800	4467.75	248	.00	5400	932.25	83
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	411.69	41	4000	580.15	15	.00	12000	11419.85	5
43-11	MACHINERY & EQUIPMENT	1250	246.70	20	5000	1118.59	22	.00	15000	13881.41	8
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	658.39	26	10328	1698.74	16	.00	31000	29301.26	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	496	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	83.12	0	.00	0	83.12-	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	60	55.59	93	240	222.36	93	.00	722	499.64	31
52-04	GENERAL LIABILITY	302	16.17	5	1208	64.68	5	.00	3631	3566.32	2
52-05	AUTO	389	333.03	86	1556	1332.12	86	.00	4668	3335.88	29
52-06	CRIME	42	42.74	102	168	170.96	102	.00	506	335.04	34
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	980	1892.60	193	.00	2941	1048.40	64
52-30	DEDUCTIBLES	83	754.38	909	332	754.38	227	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	1695.84	151	4484	4520.22	101	.00	13468	8947.78	34
53	COMMUNICATIONS										
53-01	TELEPHONE	116	175.51	151	464	573.44	124	.00	1400	826.56	41
53-02	MOBILE PHONE	333	243.30	73	1332	791.00	59	.00	4000	3209.00	20
53 **	COMMUNICATIONS	449	418.81	93	1796	1364.44	76	.00	5400	4035.56	25
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	232	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	896	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	228	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	103.21	18	2332	659.23	28	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	25.96	4	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	103.21	12	3324	685.19	21	.00	10000	9314.81	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	1907.96	79	9664	7917.38	82	.00	29000	21082.62	27
62-02	OIL & LUBRICANTS	58	.00	0	232	75.07	32	.00	700	624.93	11
62 **	ENERGY USAGE	2474	1907.96	77	9896	7992.45	81	.00	29700	21707.55	27
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	0
72	BUILDINGS PURCHASED										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2024	2024.84	100	8096	8099.36	100	.00	24298	16198.64	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	8096	8099.36	100	.00	24298	16198.64	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39532.63	63	249984	159757.22	64	.00	750243	590485.78	21
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39532.63	63	249984	159757.22	64	.00	750243	590485.78	21

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	21944	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	21944	.00	0	.00	65833	65833.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5486	.00	0	21944	3325.00	15	2463.10	65833	60044.90	9
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	21944	3325.00	15	2463.10	65833	60044.90	9

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	500	183.10	37	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	500	183.10	37	.00	1500	1316.90	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	26664	34586.53	130	.00	80000	45413.47	43
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	26664	34586.53	130	.00	80000	45413.47	43
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	8000.00	420	7616	8000.00	105	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	8000.00	420	7616	8000.00	105	.00	22850	14850.00	35
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	40861.35	124	132180	151172.02	114	.00	396550	245377.98	38
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	40861.35	124	132180	151172.02	114	.00	396550	245377.98	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	48861.35	105	186960	195450.26	105	.00	560900	365449.74	35
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	48861.35	105	186960	195450.26	105	.00	560900	365449.74	35

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 291	TOTAL *********										
	PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	93332	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	2332	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	1164	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	155000	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	331820	.00	0	.00	995500	995500.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	2220	2222.36	100	.00	6667	4444.64	33
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	2220	2222.36	100	.00	6667	4444.64	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	83510	555.59	1	334040	2222.36	1	.00	1002167	999944.64	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	83510	555.59	1	334040	2222.36	1	.00	1002167	999944.64	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
45 **	BUILDING SERV/MATL	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	1664	6686.58	402	.00	5000	1686.58-	134
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	1664	6686.58	402	.00	5000	1686.58-	134
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	74828	18008.61	24	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	.00	0	74828	18008.61	24	.00	224492	206483.39	8
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	209.00	1	77328	25531.19	33	.00	232000	206468.81	11
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	209.00	1	77328	25531.19	33	.00	232000	206468.81	11

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	3332	2706.50	81	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	2706.50	81	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	94396	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	94396	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	24640	.00	0	98560	2706.50	3	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	98560	2706.50	3	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	916980	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	916980	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	60976	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	60976	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	246155	.00	0	984620	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	246155	.00	0	984620	65.00	0	.00	2953876	2953811.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL *********										
	COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	628411.68	170	1478100	5549.50	0	.00	4434302	4428752.50	0
33 **	PROFESSIONAL SERVICES	369525	628411.68	170	1478100	5549.50	0	.00	4434302	4428752.50	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	68362.37	0	0	95927.20	0	.00	0	95927.20-	0
45 **	BUILDING SERV/MATL	0	68362.37	0	0	95927.20	0	.00	0	95927.20-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1478100-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1478100-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	696774.05	0	0	101476.70	0	.00	0	101476.70-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	696774.05	0	0	101476.70	0	.00	0	101476.70-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	2566664-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	2566664-	.00	0	.00	7700000-	7700000.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	2233.75	0	2566664	331643.49	13	.00	7700000	7368356.51	4
40 **	CONTRACTUAL SERVICES	641666	2233.75	0	2566664	331643.49	13	.00	7700000	7368356.51	4
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	2233.75	0	0	331643.49	0	.00	0	331643.49-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	2233.75	0	0	331643.49	0	.00	0	331643.49-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 391	TOTAL *********										
	PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 392	TOTAL *********										
	WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	95000	285000.00	300	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	10124	18750.00	185	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	750.00	293	1024	3025.00	295	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL *********										
	PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	70904	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	50932	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	131836	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	42607	36918.60	87	170428	146729.78	86	.00	511293	364563.22	29
12 **	REGULAR SALARIES & WAGES	42607	36918.60	87	170428	146729.78	86	.00	511293	364563.22	29
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2510.76	116	8664	8633.10	100	.00	26000	17366.90	33
13 **	OTHER SALARIES & WAGES	2166	2510.76	116	8664	8633.10	100	.00	26000	17366.90	33
14	OVERTIME										
14-00	OVERTIME	1500	3225.73	215	6000	15412.96	257	.00	18000	2587.04	86
14 **	OVERTIME	1500	3225.73	215	6000	15412.96	257	.00	18000	2587.04	86
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	6897.41	829	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	664	1982.58	299	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	8879.99	594	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	3108.01	87	14272	13112.02	92	.00	42824	29711.98	31
21 **	FICA/MEDICARE EXPENSE	3568	3108.01	87	14272	13112.02	92	.00	42824	29711.98	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2947.73	88	13344	11521.89	86	.00	40034	28512.11	29
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1400	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2947.73	80	14744	11521.89	78	.00	44234	32712.11	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	8165.66	81	40156	32536.16	81	.00	120476	87939.84	27
23-02	DENTAL	661	536.44	81	2644	2158.20	82	.00	7940	5781.80	27
23-03	VISION	58	45.10	78	232	176.30	76	.00	705	528.70	25
23-05	K.C. LIFE	68	49.92	73	272	202.10	74	.00	817	614.90	25
23-06	LONG TERM DISABILITY	162	110.30	68	648	420.26	65	.00	1946	1525.74	22
23 **	HEALTH & LIFE INSURANCE	10988	8907.42	81	43952	35493.02	81	.00	131884	96390.98	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	2039.98	100	8124	7888.88	97	.00	24372	16483.12	32
24 **	WORKERS' COMPENSATION	2031	2039.98	100	8124	7888.88	97	.00	24372	16483.12	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	71.00	27	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	71.00	27	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	4445.38	356	5000	22974.86	460	.00	15000	7974.86-	153
33-03	CONSULTING/ENGINEERING	300	.00	0	1200	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	164	45.00	27	.00	500	455.00	9

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	4490.38	282	6364	23019.86	362	.00	19100	3919.86-	121
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	1533.42	577	1064	2408.42	226	.00	3200	791.58	75
34-17	BILLING/COLLECTION SVC	33	.00	0	132	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	2000	54.34	3	1285.00	6000	4660.66	22
34 **	TECHNICAL SERVICES	1215	1533.42	126	4860	2462.76	51	1285.00	14600	10852.24	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	25816.02	238	43332	69481.33	160	.00	130000	60518.67	53
41-02	GAS SERVICE	750	1539.64	205	3000	2369.08	79	.00	9000	6630.92	26
41-03	WATER & SEWER	2000	1619.69	81	8000	5834.24	73	.00	24000	18165.76	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	28975.35	213	54332	77684.65	143	.00	163000	85315.35	48
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	74.95	23	1332	4006.62	301	.00	4000	6.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	299.99	181	664	1376.16	207	.00	2000	623.84	69
42 **	CLEANING SERVICES	499	374.94	75	1996	5382.78	270	.00	6000	617.22	90
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	2164	2830.00	131	.00	6500	3670.00	44
43-09	OFFICE EQUIPMENT	125	80.02	64	500	548.82	110	.00	1500	951.18	37
43-10	VEHICLE MAINTENANCE	833	940.45	113	3332	2011.50	60	.00	10000	7988.50	20
43-11	MACHINERY & EQUIPMENT	2500	7350.57	294	10000	18121.32	181	766.00	30000	11112.68	63
43-12	BUILDINGS & IMPROVEMENTS	3083	10506.92	341	12332	21002.69	170	.00	37000	15997.31	57
43-21	WATER SYSTEM	25000	8217.80	33	100000	59055.84	59	39728.50	300000	201215.66	33
43 **	REPAIR & MAINTENANCE	32082	27803.26	87	128328	103570.17	81	40494.50	385000	240935.33	37
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	1664	520.00	31	.00	5000	4480.00	10
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	9422.68	109	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	130.00	5	10328	9942.68	96	.00	31000	21057.32	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1184	1943.43	164	4736	7773.72	164	.00	14209	6435.28	55
52-02	INLAND MARINE	58	55.02	95	232	220.08	95	.00	704	483.92	31
52-04	GENERAL LIABILITY	826	1512.49	183	3304	6049.96	183	.00	9921	3871.04	61
52-05	AUTO	321	289.56	90	1284	1158.24	90	.00	3863	2704.76	30
52-06	CRIME	35	35.68	102	140	142.72	102	.00	422	279.28	34
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	816	1576.92	193	.00	2451	874.08	64
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	12176	16921.64	139	.00	36570	19648.36	46
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	425	1074.08	253	1700	3000.46	177	.00	5100	2099.54	59
53-02	MOBILE PHONE	483	572.59	119	1932	2173.54	113	.00	5800	3626.46	38
53 **	COMMUNICATIONS	908	1646.67	181	3632	5174.00	143	.00	10900	5726.00	48
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	.00	0	500	519.70	104	.00	1500	980.30	35
54 **	ADVERTISING & PUBLICATION	125	.00	0	500	519.70	104	.00	1500	980.30	35
55	PRINTING										
55-00	PRINTING	233	358.41	154	932	1093.33	117	.00	2800	1706.67	39
55 **	PRINTING	233	358.41	154	932	1093.33	117	.00	2800	1706.67	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	171.19	121	564	329.64	58	.00	1700	1370.36	19
58 **	TRAVEL/MEALS	598	171.19	29	2392	329.64	14	.00	7200	6870.36	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	885.90	304	1164	1221.59	105	.00	3500	2278.41	35
60-03	POSTAGE	666	735.01	110	2664	2264.68	85	.00	8000	5735.32	28
60-20	MISCELLANEOUS SUPPLIES	41	11.37	28	164	262.42	160	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1632.28	164	3992	3748.69	94	.00	12000	8251.31	31
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	674.01	289	932	1072.52	115	.00	2800	1727.48	38
61-04	LAB SUPPLIES	1500	1642.97	110	6000	9200.88	153	.00	18000	8799.12	51
61-06	CHEMICALS	11666	9228.74	79	46664	33703.29	72	12360.93	140000	93935.78	33
61-07	MINOR EQUIPMENT PURCH	833	616.57	74	3332	4302.64	129	.00	10000	5697.36	43
61-18	OTHER PUBLIC WRKS RELATED	1500	1755.23	117	6000	3215.33	54	.00	18000	14784.67	18
61-30	MISCELLANEOUS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	13917.52	88	63424	51494.66	81	12360.93	190300	126444.41	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	16788.81	-1343-	5000	12969.92	259	160658.84	15000	158628.76	-1158
62-02	OIL & LUBRICANTS	208	814.78	392	832	1022.70	123	.00	2500	1477.30	41
62 **	ENERGY USAGE	1458	15974.03	-1096-	5832	13992.62	240	160658.84	17500	157151.46	- 998
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	66	30.00	46	264	30.00	11	.00	800	770.00	4
67-03	TRAINING/TUITION	333	450.00	135	1332	450.00	34	.00	4000	3550.00	11
67 **	DEVELOPMENT & TRAINING	607	480.00	79	2428	480.00	20	.00	7300	6820.00	7
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	897.11	131	2732	3462.66	127	.00	8200	4737.34	42
69-02	FILING FEES	25	171.00	684	100	171.00	171	.00	300	129.00	57
69-06	LICENSES & TITLES	291	100.25	35	1164	1863.10	160	.00	3500	1636.90	53
69 **	MISCELLANEOUS FEES	999	1168.36	117	3996	5496.76	138	.00	12000	6503.24	46
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	91980.90	1104	33332	109275.40	328	2355.53	100000	11630.93-	112
73 **	SYSTEM IMPROVEMENTS	8333	91980.90	1104	33332	109275.40	328	2355.53	100000	11630.93-	112
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	66666	38993.94	59	266664	156000.98	59	.00	800000	643999.02	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38993.94	59	266664	156000.98	59	.00	800000	643999.02	20
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	118332	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	319472.64	400	319476	319472.64	100	.00	958429	638956.36	33
86-05	TRUSTEE & DS FEES	162	975.00	602	648	975.00	151	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	320447.64	288	445080	320447.64	72	.00	1335256	1014808.36	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	57620	57622.36	100	.00	172867	115244.64	33
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	18332	18332.50	100	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	75952	75954.86	100	.00	227867	151912.14	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	596424.46	171	1396632	1230735.46	88	217154.80	4190270	2742379.74	35
FUND 510	TOTAL ********* WATER	349158	596424.46	171	1396632	1230735.46	88	217154.80	4190270	2742379.74	35

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30594	28317.47	93	122376	117575.98	96	.00	367130	249554.02	32
12 **	REGULAR SALARIES & WAGES	30594	28317.47	93	122376	117575.98	96	.00	367130	249554.02	32
14	OVERTIME										
14-00	OVERTIME	1250	2649.20	212	5000	8564.67	171	.00	15000	6435.33	57
14 **	OVERTIME	1250	2649.20	212	5000	8564.67	171	.00	15000	6435.33	57
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1000	1821.14	182	.00	3000	1178.86	61
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	1664	1821.14	109	.00	5000	3178.86	36
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2220.91	90	9868	9215.26	93	.00	29615	20399.74	31
21 **	FICA/MEDICARE EXPENSE	2467	2220.91	90	9868	9215.26	93	.00	29615	20399.74	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	1608.77	64	10064	7277.90	72	.00	30196	22918.10	24
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1500	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1608.77	56	11564	7277.90	63	.00	34696	27418.10	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	7116.08	75	38076	28890.80	76	.00	114229	85338.20	25
23-02	DENTAL	642	504.52	79	2568	2009.68	78	.00	7707	5697.32	26
23-03	VISION	45	41.00	91	180	149.65	83	.00	547	397.35	27
23-05	K.C. LIFE	57	47.60	84	228	195.98	86	.00	694	498.02	28
23-06	LONG TERM DISABILITY	111	75.50	68	444	304.65	69	.00	1338	1033.35	23
23 **	HEALTH & LIFE INSURANCE	10374	7784.70	75	41496	31550.76	76	.00	124515	92964.24	25
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	1034.48	78	5296	4164.73	79	.00	15898	11733.27	26
24 **	WORKERS' COMPENSATION	1324	1034.48	78	5296	4164.73	79	.00	15898	11733.27	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.55	0	0	16.65	0	.00	0	16.65-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.55	0	0	16.65	0	.00	0	16.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	39.50	3	6000	1821.74	30	.00	18000	16178.26	10
33-03	CONSULTING/ENGINEERING	500	1150.00	230	2000	1150.00	58	.00	6000	4850.00	19
33-05	MEDICAL SERVICES	50	.00	0	200	45.00	23	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	1189.50	58	8200	3016.74	37	.00	24600	21583.26	12
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	187.20	45	1664	561.60	34	.00	5000	4438.40	11
34-04	COMPUTER PROGRAMMING	166	1473.93	888	664	1473.93	222	.00	2000	526.07	74
34-18	OTHER TECHNICAL	500	.00	0	2000	41.80	2	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	1661.13	154	4328	2077.33	48	.00	13000	10922.67	16
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	31019.69	278	44664	49931.82	112	.00	134000	84068.18	37
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	2040.17	148	5500	3980.53	72	.00	16500	12519.47	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	33059.86	262	50496	53912.35	107	.00	151500	97587.65	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	96.92	33	1164	4379.00	376	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	202.84	94	864	1450.99	168	.00	2600	1149.01	56
42 **	CLEANING SERVICES	507	299.76	59	2028	5829.99	288	.00	6100	270.01	96
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	2664	2830.00	106	.00	8000	5170.00	35
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	160.61	55	1164	1237.68	106	.00	3500	2262.32	35
43-11	MACHINERY & EQUIPMENT	2916	4135.25	142	11664	17664.56	151	.00	35000	17335.44	51
43-12	BUILDINGS & IMPROVEMENTS	3083	2028.04	66	12332	8778.56	71	.00	37000	28221.44	24
43-22	SEWER SYSTEM	3333	1374.64	41	13332	4878.36	37	.00	40000	35121.64	12
43 **	REPAIR & MAINTENANCE	10372	8406.04	81	41488	35777.94	86	.00	124500	88722.06	29
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	130.00	45	1164	1148.65	99	.00	3500	2351.35	33
44-04	MACHINERY & EQUIPMENT	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	7164	1148.65	16	.00	21500	20351.35	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	744	347.40	47	.00	2235	1887.60	16
52-02	INLAND MARINE	24	19.88	83	96	79.52	83	.00	299	219.48	27
52-04	GENERAL LIABILITY	1715	67.59	4	6860	270.36	4	.00	20589	20318.64	1
52-05	AUTO	208	552.54	266	832	2210.16	266	.00	2504	293.84	88
52-06	CRIME	21	21.37	102	84	85.48	102	.00	253	167.52	34
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	488	946.28	194	.00	1471	524.72	64
52-22	SEWER LIABILITY	1341	776.80	58	5364	3107.20	58	.00	16096	12988.80	19
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	14800	7046.40	48	.00	44447	37400.60	16
53	COMMUNICATIONS										
53-01	TELEPHONE	150	319.51	213	600	919.78	153	.00	1800	880.22	51
53-02	MOBILE PHONE	283	390.81	138	1132	1165.77	103	.00	3400	2234.23	34
53 **	COMMUNICATIONS	433	710.32	164	1732	2085.55	120	.00	5200	3114.45	40
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	300	243.66	81	1200	777.02	65	.00	3600	2822.98	22
55 **	PRINTING	300	243.66	81	1200	777.02	65	.00	3600	2822.98	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	207.92	127	.00	500	292.08	42
58-04	MEALS	66	.00	0	264	57.04	22	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	.00	0	1428	264.96	19	.00	4300	4035.04	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	261.19	126	832	822.35	99	.00	2500	1677.65	33
60-03	POSTAGE	500	491.91	98	2000	1565.25	78	.00	6000	4434.75	26
60-20	MISCELLANEOUS SUPPLIES	33	262.21	795	132	359.83	273	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	1015.31	137	2964	2747.43	93	.00	8900	6152.57	31
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	19.05	23	332	329.70	99	.00	1000	670.30	33
61-04	LAB SUPPLIES	1666	1342.34	81	6664	2829.64	43	4645.00	20000	12525.36	37
61-06	CHEMICALS	833	.00	0	3332	69.74	2	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	169.99	20	3332	6810.20	204	.00	10000	3189.80	68
61-18	OTHER PUBLIC WRKS RELATED	166	315.45	190	664	1879.87	283	.00	2000	120.13	94
61-30	MISCELLANEOUS	41	.00	0	164	25.75	16	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	1846.83	51	14488	11944.90	82	4645.00	43500	26910.10	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	2401.48	85	11332	10941.03	97	.00	34000	23058.97	32
62-02	OIL & LUBRICANTS	83	.00	0	332	94.74	29	.00	1000	905.26	10
62 **	ENERGY USAGE	2916	2401.48	82	11664	11035.77	95	.00	35000	23964.23	32
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	332	3150.00	-949-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1000	410.00	41	.00	3000	2590.00	14
67 **	DEVELOPMENT & TRAINING	416	.00	0	1664	2740.00	-165-	.00	5000	7740.00	55-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	785.78	157	2000	2731.59	137	.00	6000	3268.41	46
69-05	APPLICATION/PERMIT	166	.00	0	664	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	100.25	60	664	602.10	91	.00	2000	1397.90	30
69 **	MISCELLANEOUS FEES	832	886.03	107	3328	3333.69	100	.00	10000	6666.31	33
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	26883.00	108	100000	49969.50	50	44625.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	26883.00	108	100000	49969.50	50	44625.00	300000	205405.50	32
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	36003.10	58	250000	144016.68	58	.00	750000	605983.32	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	36003.10	58	250000	144016.68	58	.00	750000	605983.32	19
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	530000.00	1200	176664	530000.00	300	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	463720.19	403	460412	463720.19	101	.00	1381239	917518.81	34
86-05	TRUSTEE & DS FEES	750	975.00	130	3000	975.00	33	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	6524	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	994695.19	615	646600	994695.19	154	.00	1939815	945119.81	51
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	38640	38643.68	100	.00	115931	77287.32	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	11664	6250.00	54	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	50304	44893.68	89	.00	150931	106037.32	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	1164474.81	324	1437700	1552020.86	108	49270.00	4313447	2712156.14	37
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	1164474.81	324	1437700	1552020.86	108	49270.00	4313447	2712156.14	37

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	29416	28823.34	98	.00	88248	59424.66	33
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	29416	28823.34	98	.00	88248	59424.66	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	.00	0	16664	8507.56	51	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	.00	0	16664	8507.56	51	.00	50000	41492.44	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	5500	.00	0	.00	16500	16500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	511.18	52	3944	2633.55	67	.00	11838	9204.45	22
21 **	FICA/MEDICARE EXPENSE	986	511.18	52	3944	2633.55	67	.00	11838	9204.45	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	2616	2161.76	83	.00	7856	5694.24	28
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	3280	2161.76	66	.00	9856	7694.24	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2049.16	93	8808	8221.64	93	.00	26434	18212.36	31
23-02	DENTAL	143	143.44	100	572	573.76	100	.00	1721	1147.24	33
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	40	21.48	54	160	83.58	52	.00	486	402.42	17
23 **	HEALTH & LIFE INSURANCE	2403	2232.60	93	9612	8953.06	93	.00	28869	19915.94	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	134.08	64	836	672.42	80	.00	2516	1843.58	27
24 **	WORKERS' COMPENSATION	209	134.08	64	836	672.42	80	.00	2516	1843.58	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	32	8.36	26	.00	100	91.64	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	2284.33	137	6664	3822.50	57	.00	20000	16177.50	19
41-02	GAS SERVICE	500	895.13	179	2000	1681.45	84	.00	6000	4318.55	28
41-03	WATER	266	125.25	47	1064	426.92	40	.00	3200	2773.08	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	3304.71	136	9728	5930.87	61	.00	29200	23269.13	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	2565.34	77	13332	10629.13	80	.00	40000	29370.87	27
43-12	BUILDINGS & IMPROVEMENTS	1416	216.21	15	5664	2504.52	44	.00	17000	14495.48	15
43-24	GOLF COURSE RELATED	833	.00	0	3332	6606.48	198	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	2781.55	50	22392	19740.13	88	.00	67200	47459.87	29
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	500	762.84	153	.00	1506	743.16	51
52-02	INLAND MARINE	101	104.08	103	404	416.32	103	.00	1219	802.68	34
52-04	GENERAL LIABILITY	166	148.42	89	664	593.68	89	.00	1993	1399.32	30
52-05	AUTO	31	23.40	76	124	93.60	76	.00	376	282.40	25
52-06	CRIME	3	3.53	118	12	14.12	118	.00	41	26.88	34
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	1800	2038.40	113	.00	5434	3395.60	38
53	COMMUNICATIONS										
53-01	TELEPHONE	416	374.94	90	1664	1090.02	66	.00	5000	3909.98	22
53-02	MOBILE PHONE	33	29.18	88	132	87.54	66	.00	400	312.46	22
53 **	COMMUNICATIONS	449	404.12	90	1796	1177.56	66	.00	5400	4222.44	22
54	ADVERTISING										
54-00	ADVERTISING	375	133.45	36	1500	133.45	9	.00	4500	4366.55	3
54 **	ADVERTISING	375	133.45	36	1500	133.45	9	.00	4500	4366.55	3
55	PRINTING										
55-00	PRINTING	20	102.38	512	80	102.38	128	.00	250	147.62	41
55 **	PRINTING	20	102.38	512	80	102.38	128	.00	250	147.62	41
58	TRAVEL/MEALS										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	63.96	77	332	473.82	143	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	63.96	52	496	473.82	96	.00	1500	1026.18	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	80.16	48	664	407.65	61	.00	2000	1592.35	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	3332	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	20000	10386.00	52	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	140.62	23	2500	256.17	10	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	500	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	220.78	3	27096	11049.82	41	.00	81300	70250.18	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1938.55	93	8332	2495.98	30	.00	25000	22504.02	10
62-02	OIL & LUBRICANTS	58	65.88	114	232	182.22	79	.00	700	517.78	26
62 **	ENERGY USAGE	2141	2004.43	94	8564	2678.20	31	.00	25700	23021.80	10
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	380.00	232	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	350.00	168	832	866.70	104	.00	2500	1633.30	35
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	350.00	77	1828	1246.70	68	.00	5500	4253.30	23
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	307.20	53	2332	2025.58	87	.00	7000	4974.42	29
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	307.20	53	2332	2025.58	87	.00	7000	4974.42	29
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	83332	44319.76	53	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	83332	44319.76	53	.00	250000	205680.24	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	43332	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	43332	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	5015.39	60	33332	20061.56	60	.00	100000	79938.44	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	33332	20061.56	60	.00	100000	79938.44	20
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	17412	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	3015.45	401	3012	3015.45	100	.00	9046	6030.55	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	3015.45	59	20424	3015.45	15	.00	61290	58274.55	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	11896	11899.36	100	.00	35698	23798.64	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	648.00	19	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	15228	12547.36	82	.00	45698	33150.64	28
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	22412	21891.96	98	.00	67240	45348.04	33
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	22412	21891.96	98	.00	67240	45348.04	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	25.00	2	6664	4925.20	74	.00	20000	15074.80	25
13 **	OTHER SALARIES & WAGES	1666	25.00	2	6664	4925.20	74	.00	20000	15074.80	25
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	415.33	74	2248	1998.73	89	.00	6750	4751.27	30
21 **	FICA/MEDICARE EXPENSE	562	415.33	74	2248	1998.73	89	.00	6750	4751.27	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	1704	1367.84	80	.00	5118	3750.16	27
22 **	RETIREMENT BENEFITS	426	347.06	82	1704	1367.84	80	.00	5118	3750.16	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1367.40	74	7420	5836.96	79	.00	22265	16428.04	26
23-02	DENTAL	89	71.72	81	356	304.22	86	.00	1069	764.78	29
23-03	VISION	5	4.10	82	20	17.84	89	.00	71	53.16	25
23-05	K.C. LIFE	6	5.16	86	24	22.44	94	.00	83	60.56	27
23-06	LONG TERM DISABILITY	25	13.42	54	100	55.52	56	.00	307	251.48	18

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1461.80	74	7920	6236.98	79	.00	23795	17558.02	26
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	84.21	64	528	443.63	84	.00	1584	1140.37	28
24 **	WORKERS' COMPENSATION	132	84.21	64	528	443.63	84	.00	1584	1140.37	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	1610.74	77	8332	3217.64	39	.00	25000	21782.36	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	1610.74	77	8332	3217.64	39	.00	25000	21782.36	13
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	104	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	200	315.68	158	.00	600	284.32	53
52 **	INSURANCE COVERAGES	82	86.08	105	328	344.32	105	.00	1001	656.68	34
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	1785.20	103	6904	6871.46	100	.00	20713	13841.54	33
12 **	REGULAR SALARIES & WAGES	1726	1785.20	103	6904	6871.46	100	.00	20713	13841.54	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	126.25	15	3332	2354.79	71	.00	10000	7645.21	24
13 **	OTHER SALARIES & WAGES	833	126.25	15	3332	2354.79	71	.00	10000	7645.21	24
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	122.89	60	820	612.90	75	.00	2464	1851.10	25
21 **	FICA/MEDICARE EXPENSE	205	122.89	60	820	612.90	75	.00	2464	1851.10	25

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	204.98	149	552	789.44	143	.00	1666	876.56	47
22 **	RETIREMENT BENEFITS	138	204.98	149	552	789.44	143	.00	1666	876.56	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1024.58	143	2860	3755.96	131	.00	8591	4835.04	44
23-02	DENTAL	32	49.54	155	128	180.79	141	.00	386	205.21	47
23-03	VISION	2	4.10	205	8	14.96	187	.00	34	19.04	44
23-05	K.C. LIFE	3	5.16	172	12	18.84	157	.00	40	21.16	47
23-06	LONG TERM DISABILITY	9	7.86	87	36	27.68	77	.00	108	80.32	26
23 **	HEALTH & LIFE INSURANCE	761	1091.24	143	3044	3998.23	131	.00	9159	5160.77	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	51.75	113	184	208.76	114	.00	558	349.24	37
24 **	WORKERS' COMPENSATION	46	51.75	113	184	208.76	114	.00	558	349.24	37
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	24	16.65	69	.00	72	55.35	23
26 **	OTHER BENEFITS	6	5.55	93	24	16.65	69	.00	72	55.35	23
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	3628.82	62	23332	12997.66	56	1214.76	70000	55787.58	20
46 **	COST OF GOODS SOLD	5833	3628.82	62	23332	12997.66	56	1214.76	70000	55787.58	20
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	92	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	200	315.68	158	.00	600	284.32	53
52 **	INSURANCE COVERAGES	79	86.08	109	316	344.32	109	.00	965	620.68	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	332	56.62	17	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	13.76	34	164	13.76	8	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	13.76	11	496	70.38	14	.00	1500	1429.62	5
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	48751.78	43	450568	247000.34	55	48902.76	1352187	1056283.90	22
FUND 530	TOTAL ********* GOLF	112642	48751.78	43	450568	247000.34	55	48902.76	1352187	1056283.90	22

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	86.84	35	1000	86.84	9	.00	3000	2913.16	3
41-02	GAS SERVICE	216	355.76	165	864	355.76	41	.00	2600	2244.24	14
41-03	WATER	20	10.55	53	80	10.55	13	.00	250	239.45	4
41 **	UTILITY SERVICE	486	453.15	93	1944	453.15	23	.00	5850	5396.85	8
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	206.21	50	1664	206.21	12	.00	5000	4793.79	4
43 **	REPAIR & MAINTENANCE	416	206.21	50	1664	206.21	12	.00	5000	4793.79	4
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	84.61	11	3064	84.61	3	.00	9200	9115.39	1
46 **	COST OF GOODS SOLD	766	84.61	11	3064	84.61	3	.00	9200	9115.39	1
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	1432	.00	0	.00	4300	4300.00	0
52 **	INSURANCE COVERAGES	358	.00	0	1432	.00	0	.00	4300	4300.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.72	96	1000	240.72	24	.00	3000	2759.28	8
53 **	COMMUNICATIONS	250	240.72	96	1000	240.72	24	.00	3000	2759.28	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	64	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	196	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	50	35.47	71	200	35.47	18	.00	600	564.53	6

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.47	71	200	35.47	18	.00	600	564.53	6
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	150000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	150000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.35	59	5000	733.35	15	.00	15000	14266.65	5
84 **	DEPRECIATION & AMORT	1250	733.35	59	5000	733.35	15	.00	15000	14266.65	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	1932	483.34	25	.00	5800	5316.66	8
89 **	OPERATING TRANSFERS OUT	483	483.34	100	1932	483.34	25	.00	5800	5316.66	8
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	2236.85	5	168056	2236.85	1	.00	504250	502013.15	0
FUND 540	TOTAL *********										
	AIRPORT	42014	2236.85	5	168056	2236.85	1	.00	504250	502013.15	0

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	.00	0	9312	.00	0	.00	27943	27943.00	0
12 **		2328	.00	0	9312	.00	0	.00	27943	27943.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	54.66	4	6000	54.66	1	.00	18000	17945.34	0
13 **	OTHER SALARIES & WAGES	1500	54.66	4	6000	54.66	1	.00	18000	17945.34	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	4.18	1	1196	4.18	0	.00	3591	3586.82	0
21 **	FICA/MEDICARE EXPENSE	299	4.18	1	1196	4.18	0	.00	3591	3586.82	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	92.03	51	720	92.03	13	.00	2171	2078.97	4
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	92.03	27	1384	92.03	7	.00	4171	4078.97	2
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	512.29	0	0	512.29	0	.00	0	512.29-	0
23-02	DENTAL	0	35.86	0	0	35.86	0	.00	0	35.86-	0
23-03	VISION	0	2.05	0	0	2.05	0	.00	0	2.05-	0
23-05	K.C. LIFE	5	2.58	52	20	2.58	13	.00	61	58.42	4
23-06	LONG TERM DISABILITY	8	3.44	43	32	3.44	11	.00	97	93.56	4
23 **	HEALTH & LIFE INSURANCE	13	556.22	4279	52	556.22	070	.00	158	398.22-	352
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	90.33	39	916	90.33	10	.00	2748	2657.67	3
24 **	WORKERS' COMPENSATION	229	90.33	39	916	90.33	10	.00	2748	2657.67	3
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	379.24	65	2332	379.24	16	.00	7000	6620.76	5
34 **	TECHNICAL SERVICES	583	379.24	65	2332	379.24	16	.00	7000	6620.76	5

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	53801.46	103	210000	53801.46	26	.00	630000	576198.54	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	65328.82	122	214164	65328.82	31	.00	642500	577171.18	10
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	149.95	23	2664	149.95	6	.00	8000	7850.05	2
43 **	REPAIR & MAINTENANCE	666	149.95	23	2664	149.95	6	.00	8000	7850.05	2
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	208	161.85	78	832	161.85	20	.00	2500	2338.15	7
55 **	PRINTING	208	161.85	78	832	161.85	20	.00	2500	2338.15	7
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	326.75	98	1332	326.75	25	.00	4000	3673.25	8
60 **	OFFICE OPERATIONS	333	326.75	98	1332	326.75	25	.00	4000	3673.25	8
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	718.08	123	2332	718.08	31	.00	7000	6281.92	10
62 **	ENERGY USAGE	583	718.08	123	2332	718.08	31	.00	7000	6281.92	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	283.32	136	832	283.32	34	.00	2500	2216.68	11
69 **	MISCELLANEOUS FEES	208	283.32	136	832	283.32	34	.00	2500	2216.68	11
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	14232	3558.34	25	.00	42700	39141.66	8
89-04	TRANSFER TO PARKS & REC	166	.00	0	664	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	14896	3558.34	24	.00	44700	41141.66	8
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	71703.77	109	264368	71703.77	27	.00	793211	721507.23	9
FUND 550	TOTAL ********* REFUSE	66092	71703.77	109	264368	71703.77	27	.00	793211	721507.23	9

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	39.16	0	0	39.16	0	.00	0	39.16-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	9.21	0	.00	0	9.21-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.37	0	0	48.37	0	.00	0	48.37-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	1.85	0	.00	0	1.85-	0
52-02	INLAND MARINE	0	1.46	0	0	1.46	0	.00	0	1.46-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	1.44	0	.00	0	1.44-	0
52 **	INSURANCE	0	4.75	0	0	4.75	0	.00	0	4.75-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	136.92	0	0	136.92	0	.00	0	136.92-	0
53 **	COMMUNICATIONS	0	136.92	0	0	136.92	0	.00	0	136.92-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.51	0	0	2.51	0	.00	0	2.51-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.51	0	0	2.51	0	.00	0	2.51-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1692.55	0	0	1692.55	0	.00	0	1692.55-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1692.55	0	0	1692.55	0	.00	0	1692.55-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	0	837.19	0	0	837.19	0	.00	0	837.19-	0
85-01	OFFICE EQUIPMENT	0	552.13	0	0	552.13	0	.00	0	552.13-	0
85-02	BUILDINGS & IMPROVEMENTS	0	2231.74	0	0	2231.74	0	.00	0	2231.74-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	2349.30	0	0	2349.30	0	.00	0	2349.30-	0
85-02	BUILDINGS AND IMPROVEMENT	0	6717.83	0	0	6717.83	0	.00	0	6717.83-	0
85-04	OPERATING MACHINERY/EQUIP	0	128.47	0	0	128.47	0	.00	0	128.47-	0
85-05	VEHICLES	0	6751.49	0	0	6751.49	0	.00	0	6751.49-	0
85-01	OFFICE EQUIPMENT	0	737.43	0	0	737.43	0	.00	0	737.43-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3162.11	0	0	3162.11	0	.00	0	3162.11-	0
85-04	OPERATING MACHINERY/EQUIP	0	9615.55	0	0	9615.55	0	.00	0	9615.55-	0
85-05	VEHICLES	0	4532.11	0	0	4532.11	0	.00	0	4532.11-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	47634.33	0	0	47634.33	0	.00	0	47634.33-	0
85-04	OPER MACH/EQUIP	0	4551.60	0	0	4551.60	0	.00	0	4551.60-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	2080.23	0	0	2080.23	0	.00	0	2080.23-	0
85-05	VEHICLES	0	589.71	0	0	589.71	0	.00	0	589.71-	0
85-01	OFFICE EQUIPMENT	0	203.50	0	0	203.50	0	.00	0	203.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.37	0	0	1456.37	0	.00	0	1456.37-	0
85-03	INFRASTRUCTURE	0	3509.27	0	0	3509.27	0	.00	0	3509.27-	0
85-04	OPER MACH/EQUIP	0	3079.99	0	0	3079.99	0	.00	0	3079.99-	0
85-05	VEHICLES	0	1559.10	0	0	1559.10	0	.00	0	1559.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	2634.68	0	0	2634.68	0	.00	0	2634.68-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0

FUND 905 GENERAL L-T DEBT A/C GRP DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0

REPORT SELECTIONS

Fiscal year . . . . . :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . :

FUND 101 GENERAL FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1166	3111.35	267	4664	4908.89	105	.00	14000	9091.11	35
44 **	RENTALS - OPER & CAPITAL	1166	3111.35	267	4664	4908.89	105	.00	14000	9091.11	35
69											
69-01	BANK/TRANSACTION CHARGES	458	3.82	1	1832	1116.92	61	.00	5500	4383.08	20
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	3.82	1	1912	1116.92	58	.00	5750	4633.08	19
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	369	.00	0	1476	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	750.00	3	95000	288025.00	303	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	3250.00	12	106476	298025.00	280	.00	319431	21406.00	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	6365.17	23	113052	304050.81	269	.00	339181	35130.19	90
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	6365.17	23	113052	304050.81	269	.00	339181	35130.19	90

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	11604	11366.94	98	.00	34819	23452.06	33
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	11604	11366.94	98	.00	34819	23452.06	33
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
14											
14-00	OVERTIME	83	.00	0	332	48.75	15	.00	1000	951.25	5
14 **	OVERTIME	83	.00	0	332	48.75	15	.00	1000	951.25	5
15											
15-01	VACATION	64	.00	0	256	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	100	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	520	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	472	454.82	96	1888	1799.74	95	.00	5675	3875.26	32
21 **	FICA/MEDICARE EXPENSE	472	454.82	96	1888	1799.74	95	.00	5675	3875.26	32
22											
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	896	856.20	96	.00	2688	1831.80	32
22 **	RETIREMENT BENEFITS	224	218.84	98	896	856.20	96	.00	2688	1831.80	32
23											
23-01	MEDICAL	540	502.96	93	2160	2036.84	94	.00	6488	4451.16	31
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	4.23	42	40	28.71	72	.00	126	97.29	23
23 **	HEALTH & LIFE INSURANCE	630	588.17	93	2520	2389.47	95	.00	7589	5199.53	32
24											
24-00	WORKERS' COMPENSATION	14	14.36	103	56	56.80	101	.00	179	122.20	32
24 **	WORKERS' COMPENSATION	14	14.36	103	56	56.80	101	.00	179	122.20	32
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	62	.00	0	248	690.00	278	.00	750	60.00	92
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	.00	0	248	694.18	280	.00	750	55.82	93
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1832	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	.00	0	2000	789.85	40	4715.00	6000	495.15	92
43 **	REPAIR & MAINTENANCE	958	.00	0	3832	789.85	21	4715.00	11500	5995.15	48
52											
52-04	GENERAL LIABILITY	40	.00	0	160	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	67	42.99	64	268	171.96	64	.00	822	650.04	21
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	.00	0	1500	1105.14	74	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1500	1105.14	74	.00	4500	3394.86	25
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	50.85	31	.00	500	449.15	10
58-04	MEALS	45	.00	0	180	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	.00	0	676	50.85	8	.00	2050	1999.15	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	101.70	102	400	401.08	100	.00	1200	798.92	33
60-03	POSTAGE	75	316.53	422	300	389.00	130	.00	900	511.00	43
60 **	OFFICE OPERATIONS	175	418.23	239	700	790.08	113	.00	2100	1309.92	38
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	79.40	24	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	79.40	24	.00	1000	920.60	8
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	116	175.00	151	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	175.00	39	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9521	7721.79	81	38084	32640.92	86	4715.00	114392	77036.08	33

FUND 101 GENERAL FUND DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	500	829.56	166	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	.00	0	500	829.56	166	.00	1500	670.44	55
61											
61-25	HOUSING EXPENSE	3333	6950.00	209	13332	14825.00	111	.00	40000	25175.00	37
61 **	OPERATING MATL/SUPPLIES	3333	6950.00	209	13332	14825.00	111	.00	40000	25175.00	37
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	6950.00	201	13832	15654.56	113	.00	41500	25845.44	38
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	14671.79	113	51916	48295.48	93	4715.00	155892	102881.52	34

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14714	14165.06	96	58856	55536.08	94	.00	176575	121038.92	32
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	58856	55536.08	94	.00	176575	121038.92	32
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1272	1189.68	94	5088	4121.36	81	.00	15274	11152.64	27
21 **	FICA/MEDICARE EXPENSE	1272	1189.68	94	5088	4121.36	81	.00	15274	11152.64	27
22											
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	4564	4315.22	95	.00	13699	9383.78	32
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1140	1427.66	125	.00	3426	1998.34	42
22 **	RETIREMENT BENEFITS	1426	1388.20	97	5704	5742.88	101	.00	17125	11382.12	34
23											
23-01	MEDICAL	2571	2391.98	93	10284	9592.92	93	.00	30857	21264.08	31
23-02	DENTAL	143	143.44	100	572	573.76	100	.00	1721	1147.24	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	51	34.89	68	204	140.83	69	.00	618	477.17	23
23 **	HEALTH & LIFE INSURANCE	2779	2584.73	93	11116	10365.19	93	.00	33371	23005.81	31
24											
24-00	WORKERS' COMPENSATION	40	39.12	98	160	154.44	97	.00	485	330.56	32
24 **	WORKERS' COMPENSATION	40	39.12	98	160	154.44	97	.00	485	330.56	32
26											
26-01	ADMIN FEES - SECTION 125	12	11.10	93	48	33.30	69	.00	150	116.70	22
26 **	OTHER BENEFITS	12	11.10	93	48	33.30	69	.00	150	116.70	22
29											
29-05	EMPLOYEE APPRECIATION	333	5895.00	1770	1332	6920.25	520	.00	4000	2920.25-	173
29 **	INDIRECT EMPLOYEE EXPENSE	333	5895.00	1770	1332	6920.25	520	.00	4000	2920.25-	173
33											

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	1621.18	49	13332	2600.76	20	.00	40000	37399.24	7
33-03	CONSULTING/ENGINEERING	208	469.15	226	832	469.15	56	.00	2500	2030.85	19
33-05	MEDICAL SERVICES	8	.00	0	32	55.97	175	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	2090.33	56	14860	3125.88	21	.00	44600	41474.12	7
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	10.00	10	400	10.00	3	.00	1200	1190.00	1
43 **	REPAIR & MAINTENANCE	100	10.00	10	400	10.00	3	.00	1200	1190.00	1
52											
52-01	PROPERTY	13	33.63	259	52	134.52	259	.00	167	32.48	81
52-02	INLAND MARINE	1	.00	0	4	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	240	104.72	44	.00	727	622.28	14
52-05	AUTO	17	17.67	104	68	70.68	104	.00	211	140.32	34
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	7756	12302.60	159	.00	23274	10971.40	53
52 **	INSURANCE COVERAGES	2036	3160.29	155	8144	12641.16	155	.00	24477	11835.84	52
53											
53-01	TELEPHONE	256	267.05	104	1024	969.88	95	.00	3075	2105.12	32
53-02	MOBILE PHONE	112	65.47	59	448	196.43	44	.00	1350	1153.57	15
53 **	COMMUNICATIONS	368	332.52	90	1472	1166.31	79	.00	4425	3258.69	26
54											
54-00	ADVERTISING	583	340.00	58	2332	2196.00	94	.00	7000	4804.00	31
54 **	ADVERTISING	583	340.00	58	2332	2196.00	94	.00	7000	4804.00	31
55											
55-00	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	876	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	8.28	7	464	330.33	71	.00	1400	1069.67	24
60-03	POSTAGE	41	8.43	21	164	43.23	26	.00	500	456.77	9
60-20	MISCELLANEOUS SUPPLIES	25	51.79	207	100	51.79	52	.00	300	248.21	17
60 **	OFFICE OPERATIONS	182	68.50	38	728	425.35	58	.00	2200	1774.65	19
61											

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	.00	0	8	13.92	174	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	246.95	74	1332	700.86	53	.00	4000	3299.14	18
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	246.95	62	1604	714.78	45	.00	4825	4110.22	15
62											
62-01	GASOLINE & DIESEL	166	156.05	94	664	564.58	85	.00	2000	1435.42	28
62 **	ENERGY USAGE	166	156.05	94	664	564.58	85	.00	2000	1435.42	28
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	164	88.50	54	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	164	88.50	54	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	.00	0	1332	1600.00	120	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	1383.40	83	6664	19536.40	293	.00	20000	463.60	98
67-03	TRAINING/TUITION	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	1383.40	68	8160	21136.40	259	.00	24500	3363.60	86
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1664	5.88	0	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	.00	0	1752	5.88	0	.00	5275	5269.12	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	33030	34910.93	106	132120	132348.34	100	.00	396632	264283.66	33
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	34910.93	106	132120	132348.34	100	.00	396632	264283.66	33

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17961.17	101	71384	69929.51	98	.00	214156	144226.49	33
12 **	REGULAR SALARIES & WAGES	17846	17961.17	101	71384	69929.51	98	.00	214156	144226.49	33
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	7.00	35	80	97.58	122	.00	250	152.42	39
14 **	OVERTIME	20	7.00	35	80	97.58	122	.00	250	152.42	39
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	32	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	528	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1377	1302.64	95	5508	5067.59	92	.00	16526	11458.41	31
21 **	FICA/MEDICARE EXPENSE	1377	1302.64	95	5508	5067.59	92	.00	16526	11458.41	31
22											
22-01	LAGERS CONTRIBUTIONS	1340	1347.61	101	5360	5252.06	98	.00	16081	10828.94	33
22 **	RETIREMENT BENEFITS	1340	1347.61	101	5360	5252.06	98	.00	16081	10828.94	33
23											
23-01	MEDICAL	3112	2894.94	93	12448	11629.76	93	.00	37345	25715.24	31
23-02	DENTAL	180	180.54	100	720	722.13	100	.00	2166	1443.87	33
23-03	VISION	17	16.40	97	68	65.60	97	.00	212	146.40	31
23-05	K.C. LIFE	20	18.64	93	80	74.56	93	.00	245	170.44	30
23-06	LONG TERM DISABILITY	62	52.06	84	248	202.78	82	.00	750	547.22	27
23 **	HEALTH & LIFE INSURANCE	3391	3162.58	93	13564	12694.83	94	.00	40718	28023.17	31
24											
24-00	WORKERS' COMPENSATION	43	43.12	100	172	168.01	98	.00	523	354.99	32
24 **	WORKERS' COMPENSATION	43	43.12	100	172	168.01	98	.00	523	354.99	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	11	22.20	202	44	66.60	151	.00	142	75.40	47
26 **	OTHER BENEFITS	11	22.20	202	44	66.60	151	.00	142	75.40	47
29											

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3372	.00	0	13488	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	16.72	52	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	15184	16.72	0	40000.00	45575	5558.28	88
34											
34-04	COMPUTER PROGRAMMING	250	144.50	58	1000	144.50	15	.00	3000	2855.50	5
34 **	TECHNICAL SERVICES	250	144.50	58	1000	144.50	15	.00	3000	2855.50	5
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	5518.82	69	32000	26811.76	84	.00	96000	69188.24	28
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5518.82	69	32164	26811.76	83	.00	96500	69688.24	28
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	272	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	52	57.24	110	.00	164	106.76	35
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	396	630.64	159	.00	1194	563.36	53
52 **	INSURANCE COVERAGES	180	171.97	96	720	687.88	96	.00	2184	1496.12	32
53											
53-01	TELEPHONE	291	238.54	82	1164	954.16	82	.00	3500	2545.84	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	238.54	82	1164	954.16	82	.00	3500	2545.84	27
54											
54-00	ADVERTISING	66	.00	0	264	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	264	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	.00	0	832	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	832	.00	0	.00	2500	2500.00	0
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	880	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	340.08	117	1164	936.20	80	.00	3500	2563.80	27
60-03	POSTAGE	375	354.97	95	1500	1080.13	72	.00	4500	3419.87	24
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	695.05	103	2696	2016.33	75	.00	8100	6083.67	25
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	328	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	140.00	200	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	140.00	200	280	280.00	100	.00	840	560.00	33
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	180	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	332	135.00	41	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	676	135.00	20	.00	2050	1915.00	7
69											
69-04	ASSESSMENT LIST	1083	1295.44	120	4332	1488.98	34	.00	13000	11511.02	12
69 **	MISCELLANEOUS FEES	1083	1295.44	120	4332	1488.98	34	.00	13000	11511.02	12
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	164	2609.24	591	.00	500	2109.24-	522
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	2609.24	591	.00	500	2109.24-	522
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	32050.64	81	157456	128420.75	82	40000.00	472595	304174.25	36

FUND 101 GENERAL FUND DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	2771.00	1108	1000	2771.00	277	.00	3000	229.00	92
34 **	TECHNICAL SERVICES	250	2771.00	1108	1000	2771.00	277	.00	3000	229.00	92
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	2771.00	1108	1000	2811.00	281	.00	3000	189.00	94
DEPT 15	TOTAL ******* FINANCE	39614	34821.64	88	158456	131231.75	83	40000.00	475595	304363.25	36

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	1220.82	98	4972	4764.82	96	.00	14921	10156.18	32
12 **	REGULAR SALARIES & WAGES	1243	1220.82	98	4972	4764.82	96	.00	14921	10156.18	32
14											
14-00	OVERTIME	41	67.61	165	164	171.96	105	.00	500	328.04	34
14 **	OVERTIME	41	67.61	165	164	171.96	105	.00	500	328.04	34
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	101	84.82	84	404	322.80	80	.00	1218	895.20	27
21 **	FICA/MEDICARE EXPENSE	101	84.82	84	404	322.80	80	.00	1218	895.20	27
22											
22-01	LAGERS CONTRIBUTIONS	96	96.62	101	384	462.62	121	.00	1157	694.38	40
22 **	RETIREMENT BENEFITS	96	96.62	101	384	462.62	121	.00	1157	694.38	40
23											
23-01	MEDICAL	550	512.28	93	2200	2586.42	118	.00	6609	4022.58	39
23-02	DENTAL	24	24.76	103	96	123.82	129	.00	297	173.18	42
23-03	VISION	2	2.04	102	8	10.22	128	.00	26	15.78	39
23-05	K.C. LIFE	2	2.58	129	8	12.90	161	.00	31	18.10	42
23-06	LONG TERM DISABILITY	4	3.64	91	16	17.64	110	.00	54	36.36	33
23 **	HEALTH & LIFE INSURANCE	582	545.30	94	2328	2751.00	118	.00	7017	4266.00	39
24											
24-00	WORKERS' COMPENSATION	64	64.25	100	256	308.82	121	.00	775	466.18	40
24 **	WORKERS' COMPENSATION	64	64.25	100	256	308.82	121	.00	775	466.18	40
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	20	4.18	21	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	20	4.18	21	.00	70	65.82	6
34											

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	1147.44	75	6164	3698.07	60	.00	18500	14801.93	20
41-02	GAS SERVICE	2916	5048.67	173	11664	9333.71	80	.00	35000	25666.29	27
41-03	WATER & SEWER	166	97.31	59	664	1010.78	152	.00	2000	989.22	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	6293.42	136	18492	14042.56	76	.00	55500	41457.44	25
42											
42-01	LAUNDRY/ALTERATION	41	178.70	436	164	464.80	283	.00	500	35.20	93
42 **	CLEANING SERVICES	41	178.70	436	164	464.80	283	.00	500	35.20	93
43											
43-02	CONTRACTS-BLDG & EQUIP	458	854.38	187	1832	2017.24	110	.00	5500	3482.76	37
43-11	MACHINERY & EQUIPMENT	250	287.88	115	1000	607.87	61	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	1482.68	148	4000	3233.23	81	.00	12000	8766.77	27
43 **	REPAIR & MAINTENANCE	1708	2624.94	154	6832	5858.34	86	.00	20500	14641.66	29
45											
45-01	BUILDING RELATED	41	67.48	165	164	317.48	194	.00	500	182.52	64
45 **	BUILDING SERV/MATL	41	67.48	165	164	317.48	194	.00	500	182.52	64
52											
52-01	PROPERTY	544	524.00	96	2176	2096.00	96	.00	6532	4436.00	32
52-04	GENERAL LIABILITY	134	407.43	304	536	1629.72	304	.00	1612	17.72-	101
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	41	26.88	34
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	705	974.42	138	2820	3897.68	138	.00	8484	4586.32	46
53											
53-01	TELEPHONE	36	29.82	83	144	119.28	83	.00	435	315.72	27
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	29.82	83	144	119.28	83	.00	435	315.72	27
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	8	4.99	62	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	72	4.99	7	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	158.58	55	1164	158.58	14	.00	3500	3341.42	5
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	64	202.14	316	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	64	109.96	172	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	158.58	37	1704	470.68	28	.00	5150	4679.32	9
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	12406.78	127	39084	33962.01	87	.00	117452	83489.99	29
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	12406.78	127	39084	33962.01	87	.00	117452	83489.99	29

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	11100	10912.64	98	.00	33306	22393.36	33
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	11100	10912.64	98	.00	33306	22393.36	33
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	220	216.52	98	880	834.81	95	.00	2644	1809.19	32
21 **	FICA/MEDICARE EXPENSE	220	216.52	98	880	834.81	95	.00	2644	1809.19	32
22											
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	836	818.46	98	.00	2517	1698.54	33
22 **	RETIREMENT BENEFITS	209	212.28	102	836	818.46	98	.00	2517	1698.54	33
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	8.20	91	36	31.66	88	.00	118	86.34	27
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	72	68.70	95	.00	232	163.30	30
24											
24-00	WORKERS' COMPENSATION	6	6.80	113	24	26.18	109	.00	82	55.82	32
24 **	WORKERS' COMPENSATION	6	6.80	113	24	26.18	109	.00	82	55.82	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	112	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	32	57.28	179	.00	106	48.72	54
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	196	315.68	161	.00	598	282.32	53
52 **	INSURANCE COVERAGES	85	93.24	110	340	372.96	110	.00	1049	676.04	36
53											
53-01	TELEPHONE	89	89.46	101	356	357.84	101	.00	1070	712.16	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	89.46	101	356	357.84	101	.00	1070	712.16	33
54											
54-00	ADVERTISING	8	.00	0	32	45.00	141	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	32	45.00	141	.00	100	55.00	45
55											
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	64	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	128	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	10.99	9	500	128.91	26	.00	1500	1371.09	9
60-03	POSTAGE	166	162.02	98	664	363.71	55	.00	2000	1636.29	18
60 **	OFFICE OPERATIONS	291	173.01	60	1164	492.62	42	.00	3500	3007.38	14
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64											

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	3961	3639.17	92	15844	13933.39	88	.00	47700	33766.61	29

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	15204	14890.74	98	.00	45620	30729.26	33
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	15204	14890.74	98	.00	45620	30729.26	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	290.34	99	1176	1131.50	96	.00	3528	2396.50	32
21 **	FICA/MEDICARE EXPENSE	294	290.34	99	1176	1131.50	96	.00	3528	2396.50	32
22											
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1140	1116.80	98	.00	3422	2305.20	33
22 **	RETIREMENT BENEFITS	285	286.52	101	1140	1116.80	98	.00	3422	2305.20	33
23											
23-01	MEDICAL	1101	502.96	46	4404	2036.84	46	.00	13217	11180.16	15
23-02	DENTAL	77	29.64	39	308	118.56	39	.00	925	806.44	13
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	13	11.08	85	52	43.18	83	.00	159	115.82	27
23 **	HEALTH & LIFE INSURANCE	1200	552.94	46	4800	2235.62	47	.00	14415	12179.38	16
24											
24-00	WORKERS' COMPENSATION	9	9.16	102	36	35.74	99	.00	112	76.26	32
24 **	WORKERS' COMPENSATION	9	9.16	102	36	35.74	99	.00	112	76.26	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	4.18	13	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1032	4.18	0	.00	3100	3095.82	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	32	.00	0	.00	100	100.00	0
44											
44-02	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	80	.00	0	.00	250	250.00	0
52											
52-04	GENERAL LIABILITY	13	.00	0	52	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52 **	INSURANCE COVERAGES	40	42.99	108	160	171.96	108	.00	497	325.04	35
53											
53-01	TELEPHONE	66	59.64	90	264	238.56	90	.00	800	561.44	30
53 **	COMMUNICATIONS	66	59.64	90	264	238.56	90	.00	800	561.44	30
54											
54-00	ADVERTISING	125	.00	0	500	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55											
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	360	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	48	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	6.98	28	100	6.98	7	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	6.98	9	312	6.98	2	.00	950	943.02	1
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	164	200.00-	122-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	664	200.00-	30-	.00	2000	2200.00	10-
69											
69-02	FILING FEES	4	.00	0	16	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	16	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6599	5068.95	77	26396	19632.08	74	.00	79344	59711.92	25

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	11064	7685.42	70	44256	30018.50	68	.00	132777	102758.50	23
12 **	REGULAR SALARIES & WAGES	11064	7685.42	70	44256	30018.50	68	.00	132777	102758.50	23
14											
14-00	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	887	553.42	62	3548	2158.38	61	.00	10655	8496.62	20
21 **	FICA/MEDICARE EXPENSE	887	553.42	62	3548	2158.38	61	.00	10655	8496.62	20
22											
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	3368	2251.36	67	.00	10110	7858.64	22
22 **	RETIREMENT BENEFITS	842	576.40	69	3368	2251.36	67	.00	10110	7858.64	22
23											
23-01	MEDICAL	2743	1527.54	56	10972	6135.16	56	.00	32922	26786.84	19
23-02	DENTAL	150	121.26	81	600	485.01	81	.00	1811	1325.99	27
23-03	VISION	13	8.20	63	52	32.80	63	.00	159	126.20	21
23-05	K.C. LIFE	15	10.32	69	60	41.28	69	.00	184	142.72	22
23-06	LONG TERM DISABILITY	39	22.28	57	156	87.08	56	.00	472	384.92	18
23 **	HEALTH & LIFE INSURANCE	2960	1689.60	57	11840	6781.33	57	.00	35548	28766.67	19
24											
24-00	WORKERS' COMPENSATION	564	386.56	69	2256	1509.88	67	.00	6777	5267.12	22
24 **	WORKERS' COMPENSATION	564	386.56	69	2256	1509.88	67	.00	6777	5267.12	22
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	262.50	18	6000	4667.13	78	.00	18000	13332.87	26
33-05	MEDICAL SERVICES	8	.00	0	32	8.36	26	.00	100	91.64	8

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	262.50	17	6032	4675.49	78	.00	18100	13424.51	26
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	132	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	1464	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	832	34.00	4	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	1032	34.00	3	.00	3100	3066.00	1
52											
52-04	GENERAL LIABILITY	21	.00	0	84	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	240	257.72	107	.00	730	472.28	35
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	16	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	196	315.68	161	.00	598	282.32	53
52 **	INSURANCE COVERAGES	134	143.35	107	536	573.40	107	.00	1649	1075.60	35
53											
53-01	TELEPHONE	108	89.46	83	432	357.84	83	.00	1306	948.16	27
53-02	MOBILE PHONE	200	155.07	78	800	465.27	58	.00	2400	1934.73	19
53 **	COMMUNICATIONS	308	244.53	79	1232	823.11	67	.00	3706	2882.89	22
54											
54-00	ADVERTISING	16	.00	0	64	1232.13	925	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	64	1232.13	925	.00	200	1032.13-	616
55											
55-00	PRINTING	41	.00	0	164	125.00	76	.00	500	375.00	25
55 **	PRINTING	41	.00	0	164	125.00	76	.00	500	375.00	25
58											
58-01	HOTEL ROOM	58	.00	0	232	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	109.76	132	332	323.59	98	.00	1000	676.41	32
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	600.96	1466	164	761.92	465	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	710.72	508	560	1085.51	194	.00	1700	614.49	64
61											

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	333	237.64	71	1332	779.71	59	.00	4000	3220.29	20
62 **	ENERGY USAGE	333	237.64	71	1332	779.71	59	.00	4000	3220.29	20
64											
64-00	BOOKS & SUBSCRIPTIONS	83	66.50	80	332	66.50	20	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	66.50	80	332	66.50	20	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	50.00	100	200	270.00	135	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	50.00	33	600	270.00	45	.00	1800	1530.00	15
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	164	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	48	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	276	.00	0	.00	850	850.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	12612.19	61	82132	52400.95	64	.00	246643	194242.05	21
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	21320.31	69	124372	85966.42	69	.00	373687	287720.58	23

FUND 101 GENERAL FUND DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	18264	17913.83	98	.00	54792	36878.17	33
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	18264	17913.83	98	.00	54792	36878.17	33
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	354	343.18	97	1416	1318.28	93	.00	4250	2931.72	31
21 **	FICA/MEDICARE EXPENSE	354	343.18	97	1416	1318.28	93	.00	4250	2931.72	31
22											
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	1376	1343.54	98	.00	4128	2784.46	33
22 **	RETIREMENT BENEFITS	344	349.22	102	1376	1343.54	98	.00	4128	2784.46	33
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	16	13.50	84	64	52.08	81	.00	193	140.92	27
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	384	376.00	98	.00	1168	792.00	32
24											
24-00	WORKERS' COMPENSATION	11	11.18	102	44	43.01	98	.00	134	90.99	32
24 **	WORKERS' COMPENSATION	11	11.18	102	44	43.01	98	.00	134	90.99	32
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

FUND 101 GENERAL FUND DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	72	59.64	83	288	238.56	83	.00	869	630.44	28
53-02	MOBILE PHONE	50	51.69	103	200	355.08	178	.00	600	244.92	59
53 **	COMMUNICATIONS	122	111.33	91	488	593.64	122	.00	1469	875.36	40
55											
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	33	44.98	136	132	308.79	234	.00	400	91.21	77
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	44.98	110	164	308.79	188	.00	500	191.21	62
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5677	5616.16	99	22708	21913.74	97	.00	68212	46298.26	32
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5616.16	99	22708	21913.74	97	.00	68212	46298.26	32

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	123500	130168.22	105	494000	504835.06	102	.00	1482011	977175.94	34
12 **	REGULAR SALARIES & WAGES	123500	130168.22	105	494000	504835.06	102	.00	1482011	977175.94	34
13											
13-00	OTHER SALARIES & WAGES	250	696.81	279	1000	5754.66	576	.00	3000	2754.66-	192
13 **	OTHER SALARIES & WAGES	250	696.81	279	1000	5754.66	576	.00	3000	2754.66-	192
14											
14-00	OVERTIME	4166	8643.27	208	16664	25909.69	156	.00	50000	24090.31	52
14 **	OVERTIME	4166	8643.27	208	16664	25909.69	156	.00	50000	24090.31	52
15											
15-01	VACATION	416	.00	0	1664	930.66	56	.00	5000	4069.34	19
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	8992	930.66	10	.00	27000	26069.34	3
21											
21-00	FICA/MEDICARE EXPENSE	9957	10075.74	101	39828	38781.51	97	.00	119494	80712.49	33
21 **	FICA/MEDICARE EXPENSE	9957	10075.74	101	39828	38781.51	97	.00	119494	80712.49	33
22											
22-01	LAGERS CONTRIBUTIONS	8444	9870.01	117	33776	36584.37	108	.00	101336	64751.63	36
22 **	RETIREMENT BENEFITS	8444	9870.01	117	33776	36584.37	108	.00	101336	64751.63	36
23											
23-01	MEDICAL	28304	27866.54	99	113216	109417.02	97	.00	339653	230235.98	32
23-02	DENTAL	1929	1862.12	97	7716	7349.58	95	.00	23148	15798.42	32
23-03	VISION	160	145.56	91	640	576.08	90	.00	1930	1353.92	30
23-05	K.C. LIFE	186	172.34	93	744	666.98	90	.00	2235	1568.02	30
23-06	LONG TERM DISABILITY	447	347.76	78	1788	1352.42	76	.00	5375	4022.58	25
23 **	HEALTH & LIFE INSURANCE	31026	30394.32	98	124104	119362.08	96	.00	372341	252978.92	32
24											
24-00	WORKERS' COMPENSATION	3694	3850.90	104	14776	14798.03	100	.00	44337	29538.97	33
24 **	WORKERS' COMPENSATION	3694	3850.90	104	14776	14798.03	100	.00	44337	29538.97	33
26											
26-01	ADMIN FEES - SECTION 125	23	16.65	72	92	49.95	54	.00	285	235.05	18
26 **	OTHER BENEFITS	23	16.65	72	92	49.95	54	.00	285	235.05	18
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	400	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	400	.00	0	.00	1200	1200.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	832	425.78	51	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1012	425.78	42	.00	3050	2624.22	14
34											
34-01	LAB SERVICE	100	283.00	283	400	436.00	109	.00	1200	764.00	36
34-05	COMPUTER USER FEES	583	769.38	132	2332	1538.76	66	.00	7000	5461.24	22
34-06	TRAFFIC CAMERAS	18333	3920.00	21	73332	61315.00	84	.00	220000	158685.00	28
34 **	TECHNICAL SERVICES	19016	4972.38	26	76064	63289.76	83	.00	228200	164910.24	28
41											
41-01	ELECTRICITY	1500	2328.93	155	6000	3595.64	60	.00	18000	14404.36	20
41-02	GAS SERVICE	666	1103.87	166	2664	2270.15	85	.00	8000	5729.85	28
41-03	WATER & SEWER	250	121.84	49	1000	375.55	38	.00	3000	2624.45	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	3554.64	147	9664	6241.34	65	.00	29000	22758.66	22
42											
42-01	LAUNDRY/ALTERATION	916	903.85	99	3664	3243.19	89	.00	11000	7756.81	30
42 **	CLEANING SERVICES	916	903.85	99	3664	3243.19	89	.00	11000	7756.81	30
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	93.92	2	20000	3255.17	16	.00	60000	56744.83	5
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	570.79	137	1664	1306.93	79	.00	5000	3693.07	26
43-10	VEHICLE MAINTENANCE	1666	4496.68	270	6664	7632.47	115	.00	20000	12367.53	38
43-11	MACHINERY & EQUIPMENT	583	451.75	78	2332	659.78	28	.00	7000	6340.22	9
43-12	BUILDINGS & IMPROVEMENTS	1666	1041.76	63	6664	3278.05	49	.00	20000	16721.95	16
43 **	REPAIR & MAINTENANCE	9331	6654.90	71	37324	16132.40	43	.00	112000	95867.60	14
44											
44-04	MACHINERY & EQUIPMENT	500	811.73	162	2000	1411.73	71	.00	6000	4588.27	24
44 **	RENTALS - OPER & CAPITAL	500	811.73	162	2000	1411.73	71	.00	6000	4588.27	24
52											
52-01	PROPERTY	344	376.95	110	1376	1507.80	110	.00	4136	2628.20	37
52-02	INLAND MARINE	8	11.72	147	32	46.88	147	.00	103	56.12	46
52-04	GENERAL LIABILITY	529	293.36	56	2116	1173.44	56	.00	6358	5184.56	19
52-05	AUTO	441	456.20	103	1764	1824.80	103	.00	5302	3477.20	34
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	404	427.44	106	.00	1221	793.56	35
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	2984	4731.48	159	.00	8957	4225.52	53
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	15532	12428.84	80	.00	46596	34167.16	27
52-30	DEDUCTIBLES	208	.00	0	832	1714.89	206	.00	2500	785.11	69

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	25040	23855.57	95	.00	75173	51317.43	32
53											
53-01	TELEPHONE	1000	1488.08	149	4000	5031.71	126	.00	12000	6968.29	42
53-02	MOBILE PHONE	1166	1255.76	108	4664	3197.93	69	.00	14000	10802.07	23
53 **	COMMUNICATIONS	2166	2743.84	127	8664	8229.64	95	.00	26000	17770.36	32
54											
54-00	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	83	230.72	278	332	333.22	100	.00	1000	666.78	33
55 **	PRINTING	83	230.72	278	332	333.22	100	.00	1000	666.78	33
58											
58-01	HOTEL ROOM	166	65.27	39	664	1127.87	170	.00	2000	872.13	56
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	.00	0	500	479.25	96	.00	1500	1020.75	32
58 **	TRAVEL/MEALS	332	65.27	20	1328	1607.12	121	.00	4000	2392.88	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	548.32	110	2000	1524.17	76	.00	6000	4475.83	25
60-03	POSTAGE	125	385.61	309	500	543.30	109	.00	1500	956.70	36
60-20	MISCELLANEOUS SUPPLIES	62	59.94	97	248	237.28	96	.00	750	512.72	32
60 **	OFFICE OPERATIONS	687	993.87	145	2748	2304.75	84	.00	8250	5945.25	28
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	.00	0	1164	654.99	56	.00	3500	2845.01	19
61-04	UNIFORMS & CLOTHING	1416	2166.22	153	5664	5026.25	89	.00	17000	11973.75	30
61-07	MINOR EQUIPMENT PURCH	666	1061.69	159	2664	3164.01	119	445.00	8000	4390.99	45
61-17	OTHER POLICE RELATED	375	.00	0	1500	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	3227.91	117	11040	8870.25	80	445.00	33150	23834.75	28
62											
62-01	GASOLINE & DIESEL	4583	5054.06	110	18332	20330.46	111	.00	55000	34669.54	37
62 **	ENERGY USAGE	4583	5054.06	110	18332	20330.46	111	.00	55000	34669.54	37
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	83	270.00	325	332	1635.00	493	.00	1000	635.00-	164
67-03	TRAINING/TUITION	1250	5685.07	455	5000	4745.40	95	.00	15000	10254.60	32
67 **	DEVELOPMENT & TRAINING	1374	5955.07	433	5496	6380.40	116	.00	16500	10119.60	39
69											
69-06	LICENSE & TITLES	33	.00	0	132	11.00	8	.00	400	389.00	3
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	11.00	6	.00	550	539.00	2
74											
74-02	VEHICLES PURCHASED	2375	.00	0	9500	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	9500	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	234419.33	99	947300	909672.62	96	445.00	2842227	1932109.38	32

FUND 101 GENERAL FUND DEPT/DIV 2103 POLICE DEPARTMENT/ANIMAL CONTROL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	166	108.08	65	664	259.97	39	.00	2000	1740.03	13
41-02	GAS SERVICE	166	100.68	61	664	310.02	47	.00	2000	1689.98	16
41-03	WATER & SEWER	125	59.40	48	500	190.46	38	.00	1500	1309.54	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	268.16	59	1828	760.45	42	.00	5500	4739.55	14
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.18	71	164	87.54	53	.00	500	412.46	18
53 **	COMMUNICATIONS	41	29.18	71	164	87.54	53	.00	500	412.46	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	20.59	64	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	32	20.59	64	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	85.82	103	332	617.02	186	.00	1000	382.98	62
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	17.52	11	.00	500	482.48	4
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	20.64	63	132	48.56	37	.00	400	351.44	12
61-28	VET SUPPLIES	750	320.20	43	3000	2483.10	83	.00	9000	6516.90	28
61 **	OPERATING MATL/SUPPLIES	956	426.66	45	3824	3166.20	83	.00	11500	8333.80	28
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	724.00	47	6180	4034.78	65	.00	18600	14565.22	22

FUND 101 GENERAL FUND DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	83	512.00-	617-	332	275.59-	83-	.00	1000	1275.59	28-
33 **	PROFESSIONAL SERVICES	83	512.00-	617-	332	275.59-	83-	.00	1000	1275.59	28-
61											
61-25	HOUSING EXPENSE	208	303.33	146	832	877.66	106	.00	2500	1622.34	35
61-29	MEALS PROVIDED	250	182.52	73	1000	632.67	63	.00	3000	2367.33	21
61 **	OPERATING MATL/SUPPLIES	458	485.85	106	1832	1510.33	82	.00	5500	3989.67	28
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	26.15-	5-	2164	1234.74	57	.00	6500	5265.26	19
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	235117.18	98	955644	914942.14	96	445.00	2867327	1951939.86	32

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21288	20827.62	98	85152	76135.72	89	.00	255457	179321.28	30
12 **	REGULAR SALARIES & WAGES	21288	20827.62	98	85152	76135.72	89	.00	255457	179321.28	30
13											
13-00	OTHER SALARIES & WAGES	5416	5204.08	96	21664	20618.72	95	.00	65000	44381.28	32
13 **	OTHER SALARIES & WAGES	5416	5204.08	96	21664	20618.72	95	.00	65000	44381.28	32
14											
14-00	OVERTIME	1950	5546.75	284	7800	14939.99	192	.00	23400	8460.01	64
14 **	OVERTIME	1950	5546.75	284	7800	14939.99	192	.00	23400	8460.01	64
15											
15-01	VACATION	108	.00	0	432	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	260	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	172	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1000	911.92	91	4000	2851.70	71	.00	12000	9148.30	24
15 **	SPECIAL PAY	1216	911.92	75	4864	2851.70	59	.00	14600	11748.30	20
21											
21-00	FICA/MEDICARE EXPENSE	2295	2600.90	113	9180	9047.14	99	.00	27540	18492.86	33
21 **	FICA/MEDICARE EXPENSE	2295	2600.90	113	9180	9047.14	99	.00	27540	18492.86	33
22											
22-01	LAGERS CONTRIBUTIONS	2197	4173.14	190	8788	13050.33	149	.00	26368	13317.67	50
22 **	RETIREMENT BENEFITS	2197	4173.14	190	8788	13050.33	149	.00	26368	13317.67	50
23											
23-01	MEDICAL	4219	5569.88	132	16876	20402.52	121	.00	50634	30231.48	40
23-02	DENTAL	257	390.72	152	1028	1407.40	137	.00	3086	1678.60	46
23-03	VISION	22	36.90	168	88	132.02	150	.00	275	142.98	48
23-05	K.C. LIFE	26	36.44	140	104	132.00	127	.00	318	186.00	42
23-06	LONG TERM DISABILITY	97	72.32	75	388	273.36	71	.00	1167	893.64	23
23 **	HEALTH & LIFE INSURANCE	4621	6106.26	132	18484	22347.30	121	.00	55480	33132.70	40
24											
24-00	WORKERS' COMPENSATION	2179	4452.73	204	8716	13924.15	160	.00	26158	12233.85	53
24 **	WORKERS' COMPENSATION	2179	4452.73	204	8716	13924.15	160	.00	26158	12233.85	53
25											
25-00	UNEMPLOYMENT COMPENSATION	24	.00	0	96	2880.00	000	.00	290	2590.00-	993
25 **	UNEMPLOYMENT COMPENSATION	24	.00	0	96	2880.00	000	.00	290	2590.00-	993
26											
26-01	ADMIN FEES - SECTION 125	0	16.69	0	0	50.07	0	.00	0	50.07-	0
26 **	OTHER BENEFITS	0	16.69	0	0	50.07	0	.00	0	50.07-	0
29											

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	116	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	116	.00	0	.00	350	350.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	2332.52	215	4332	3373.21	78	.00	13000	9626.79	26
41-02	GAS SERVICE	583	1179.64	202	2332	2112.82	91	.00	7000	4887.18	30
41-03	WATER & SEWER	250	351.84	141	1000	725.98	73	.00	3000	2274.02	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	3864.00	202	7664	6212.01	81	.00	23000	16787.99	27
42											
42-01	LAUNDRY/ALTERATION	291	560.32	193	1164	1591.44	137	.00	3500	1908.56	46
42 **	CLEANING SERVICES	291	560.32	193	1164	1591.44	137	.00	3500	1908.56	46
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	975	114.16	12	3900	3087.80	79	1800.62	11700	6811.58	42
43-11	MACHINERY & EQUIPMENT	583	.00	0	2332	197.72	9	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	141.42	21	2664	637.29	24	.00	8000	7362.71	8
43 **	REPAIR & MAINTENANCE	2244	255.58	11	8976	3922.81	44	1800.62	26950	21226.57	21
44											
44-02	OFFICE EQUIPMENT	416	826.41	199	1664	1800.43	108	.00	5000	3199.57	36
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	826.41	199	1664	1800.43	108	.00	5000	3199.57	36
52											
52-01	PROPERTY	243	316.38	130	972	1265.52	130	.00	2919	1653.48	43
52-02	INLAND MARINE	20	19.31	97	80	77.24	97	.00	251	173.76	31
52-04	GENERAL LIABILITY	176	64.02	36	704	256.08	36	.00	2113	1856.92	12
52-05	AUTO	1560	1667.25	107	6240	6669.00	107	.00	18720	12051.00	36
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	196	199.60	102	.00	591	391.40	34
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	1144	2208.28	193	.00	3432	1223.72	64
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	11000	10675.72	97	.00	33026	22350.28	32
53											
53-01	TELEPHONE	208	606.31	292	832	1693.30	204	.00	2500	806.70	68
53-02	MOBILE PHONE	208	210.81	101	832	583.26	70	.00	2500	1916.74	23
53 **	COMMUNICATIONS	416	817.12	196	1664	2276.56	137	.00	5000	2723.44	46
54											

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	116	88.00	76	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	116	88.00	76	.00	350	262.00	25
55											
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	150	.00	0	600	382.88	64	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	249.24	199	500	639.16	128	.00	1500	860.84	43
58 **	TRAVEL/MEALS	275	249.24	91	1100	1022.04	93	.00	3300	2277.96	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	164.81	66	1000	1086.96	109	.00	3000	1913.04	36
61-04	UNIFORMS & CLOTHING	333	.00	0	1332	869.12	65	.00	4000	3130.88	22
61-06	CHEMICALS	87	.00	0	348	9.27	3	.00	1050	1040.73	1
61-07	MINOR EQUIPMENT PURCH	1250	3790.00	303	5000	11599.34	232	1310.00	15000	2090.66	86
61-16	OTHER FIRE/EMS RELATED	104	.00	0	416	190.33	46	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	84.22	1053	32	84.22	263	.00	100	15.78	84
61 **	OPERATING MATL/SUPPLIES	2032	4039.03	199	8128	13839.24	170	1310.00	24400	9250.76	62
62											
62-01	GASOLINE & DIESEL	1166	1195.05	103	4664	4542.51	97	.00	14000	9457.49	32
62-02	OIL & LUBRICANTS	116	.00	0	464	255.85	55	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	1195.05	93	5128	4798.36	94	.00	15400	10601.64	31
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	248	21.00	9	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	248	21.00	9	.00	750	729.00	3
67											
67-01	REGISTRATION FEES	250	.00	0	1000	605.00	61	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	234.00	377	248	444.00	179	.00	750	306.00	59
67-03	TRAINING/TUITION	333	300.00	90	1332	537.30	40	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	534.00	83	2580	1586.30	62	.00	7750	6163.70	21
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	248	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	248	.00	0	.00	750	750.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	53834	64849.77	121	215336	223679.03	104	3110.62	646219	419429.35	35

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	60589	65837.13	109	242356	236112.79	97	.00	727070	490957.21	33
12 **	REGULAR SALARIES & WAGES	60589	65837.13	109	242356	236112.79	97	.00	727070	490957.21	33
13											
13-00	OTHER SALARIES & WAGES	15416	14404.50	93	61664	56805.25	92	.00	185000	128194.75	31
13 **	OTHER SALARIES & WAGES	15416	14404.50	93	61664	56805.25	92	.00	185000	128194.75	31
14											
14-00	OVERTIME	5550	15786.90	284	22200	42521.54	192	.00	66600	24078.46	64
14 **	OVERTIME	5550	15786.90	284	22200	42521.54	192	.00	66600	24078.46	64
15											
15-01	VACATION	308	.00	0	1232	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	740	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	492	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	2846	2595.57	91	11384	8116.51	71	.00	34154	26037.49	24
15 **	SPECIAL PAY	3462	2595.57	75	13848	8116.51	59	.00	41554	33437.49	20
21											
21-00	FICA/MEDICARE EXPENSE	6531	7206.65	110	26124	25056.10	96	.00	78383	53326.90	32
21 **	FICA/MEDICARE EXPENSE	6531	7206.65	110	26124	25056.10	96	.00	78383	53326.90	32
22											
22-01	LAGERS CONTRIBUTIONS	6254	5925.92	95	25016	21332.79	85	.00	75048	53715.21	28
22 **	RETIREMENT BENEFITS	6254	5925.92	95	25016	21332.79	85	.00	75048	53715.21	28
23											
23-01	MEDICAL	12009	8483.48	71	48036	35960.92	75	.00	144112	108151.08	25
23-02	DENTAL	732	514.26	70	2928	2275.55	78	.00	8784	6508.45	26
23-03	VISION	65	45.10	69	260	195.98	75	.00	783	587.02	25
23-05	K.C. LIFE	75	50.76	68	300	216.80	72	.00	906	689.20	24
23-06	LONG TERM DISABILITY	276	128.54	47	1104	523.42	47	.00	3323	2799.58	16
23 **	HEALTH & LIFE INSURANCE	13157	9222.14	70	52628	39172.67	74	.00	157908	118735.33	25
24											
24-00	WORKERS' COMPENSATION	6204	4944.60	80	24816	19263.08	78	.00	74448	55184.92	26
24 **	WORKERS' COMPENSATION	6204	4944.60	80	24816	19263.08	78	.00	74448	55184.92	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	20	16.65	83	.00	71	54.35	24
26 **	OTHER BENEFITS	5	5.55	111	20	16.65	83	.00	71	54.35	24
29											

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	2500	2483.60	99	4800.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	2500	2483.60	99	4800.00	7500	216.40	97
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	164	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	48	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	5162.06	775	2664	5162.06	194	.00	8000	2837.94	65
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	8.49	2	1664	1370.68	82	.00	5000	3629.32	27
43-11	MACHINERY & EQUIPMENT	528	3939.12	746	2112	3939.12	187	.00	6340	2400.88	62
43 **	REPAIR & MAINTENANCE	1672	9109.67	545	6688	10471.86	157	.00	20090	9618.14	52
52											
52-02	INLAND MARINE	1	1.13	113	4	4.52	113	.00	19	14.48	24
52-04	GENERAL LIABILITY	319	182.20	57	1276	728.80	57	.00	3837	3108.20	19
52-05	AUTO	361	540.65	150	1444	2162.60	150	.00	4342	2179.40	50
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	96	99.60	104	.00	295	195.40	34
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	572	1104.12	193	.00	1716	611.88	64
52-22	LAW ENFORCEMENT E&O	383	.00	0	1532	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	4924	4099.64	83	.00	14808	10708.36	28
53											
53-02	MOBILE PHONE	250	147.81	59	1000	443.45	44	.00	3000	2556.55	15
53-03	INTERNET CONNECTION LINES	58	55.39	96	232	228.96	99	.00	700	471.04	33
53 **	COMMUNICATIONS	308	203.20	66	1232	672.41	55	.00	3700	3027.59	18
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	60	241.25	402	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	60	241.25	402	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58											

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	328	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	132.44	80	664	465.91	70	.00	2000	1534.09	23
60-03	POSTAGE	250	200.00	80	1000	1014.63	102	.00	3000	1985.37	34
60 **	OFFICE OPERATIONS	416	332.44	80	1664	1480.54	89	.00	5000	3519.46	30
61											
61-02	MEDICAL SUPPLIES	2166	3103.39	143	8664	8244.48	95	66.17	26000	17689.35	32
61-04	UNIFORMS & CLOTHING	250	.00	0	1000	1427.28	143	.00	3000	1572.72	48
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1232	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	80	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	3103.39	113	10976	9671.76	88	66.17	32950	23212.07	30
62											
62-01	GASOLINE & DIESEL	1500	1800.77	120	6000	6041.47	101	.00	18000	11958.53	34
62-02	OIL & LUBRICANTS	70	69.50	99	280	152.38	54	.00	850	697.62	18
62 **	ENERGY USAGE	1570	1870.27	119	6280	6193.85	99	.00	18850	12656.15	33
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	125	560.00	448	500	685.00	137	.00	1500	815.00	46
67-02	DUES & MEMBERSHIPS	166	.00	0	664	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	441	.00	0	1764	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	732	560.00	77	2928	685.00	23	.00	8800	8115.00	8
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	126782	142732.84	113	507128	484397.29	96	4866.17	1521615	1032351.54	32

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	180616	207582.61	115	722464	708076.32	98	7976.79	2167834	1451780.89	33
12-00	REGULAR SALARIES & WAGES	12826	12187.00	95	51304	44614.99	87	.00	153913	109298.01	29
12 **	REGULAR SALARIES & WAGES	12826	12187.00	95	51304	44614.99	87	.00	153913	109298.01	29
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	2420.00	73	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	2420.00	73	.00	10000	7580.00	24
14											
14-00	OVERTIME	1250	2262.90	181	5000	5389.28	108	.00	15000	9610.72	36
14 **	OVERTIME	1250	2262.90	181	5000	5389.28	108	.00	15000	9610.72	36
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1155	993.93	86	4620	3538.64	77	.00	13871	10332.36	26
21 **	FICA/MEDICARE EXPENSE	1155	993.93	86	4620	3538.64	77	.00	13871	10332.36	26
22											
22-01	LAGERS CONTRIBUTIONS	1120	897.01	80	4480	3364.34	75	.00	13447	10082.66	25
22 **	RETIREMENT BENEFITS	1120	897.01	80	4480	3364.34	75	.00	13447	10082.66	25
23											
23-01	MEDICAL	4948	4601.28	93	19792	18526.95	94	.00	59387	40860.05	31
23-02	DENTAL	316	274.44	87	1264	1074.34	85	.00	3798	2723.66	28
23-03	VISION	22	20.50	93	88	75.85	86	.00	264	188.15	29
23-05	K.C. LIFE	25	25.80	103	100	100.62	101	.00	306	205.38	33
23-06	LONG TERM DISABILITY	52	35.34	68	208	128.79	62	.00	627	498.21	21
23 **	HEALTH & LIFE INSURANCE	5363	4957.36	92	21452	19906.55	93	.00	64382	44475.45	31
24											
24-00	WORKERS' COMPENSATION	1077	987.45	92	4308	3560.32	83	.00	12931	9370.68	28
24 **	WORKERS' COMPENSATION	1077	987.45	92	4308	3560.32	83	.00	12931	9370.68	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	1000.00	602	664	1625.00	245	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	64	61.72	96	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	1000.00	550	728	1686.72	232	.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	600.00	909	264	600.00	227	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	600.00	909	264	600.00	227	.00	800	200.00	75
41											
41-01	ELECTRICTY & STR LIGHTS	7916	21707.07	274	31664	36712.17	116	.00	95000	58287.83	39
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7947	21707.07	273	31788	36712.17	116	.00	95375	58662.83	39
42											
42-01	LAUNDRY/ALTERATION	166	94.44	57	664	1865.33	281	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	119.81	72	664	1348.27	203	.00	2000	651.73	67
42 **	CLEANING SERVICES	332	214.25	65	1328	3213.60	242	.00	4000	786.40	80
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	499.74	50	4000	4319.66	108	.00	12000	7680.34	36
43-11	MACHINERY & EQUIPMENT	1250	2696.90	216	5000	6214.72	124	.00	15000	8785.28	41
43-12	BUILDINGS & IMPROVEMENTS	83	39.95	48	332	130.33	39	.00	1000	869.67	13
43-13	TRAFFIC SIGNS	41	.00	0	164	21.39	13	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	2419.73	968	1000	2419.73	242	.00	3000	580.27	81
43-15	RIGHT OF WAY MAINTENANCE	416	264.29	64	1664	531.39	32	.00	5000	4468.61	11
43-16	STREETS/ASPHALT MAINT	833	.00	0	3332	2244.08	67	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	5920.61	152	15636	16131.30	103	.00	46950	30818.70	34
44											
44-02	OFFICE EQUIPMENT	166	634.82	382	664	1253.24	189	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	634.82	382	664	1253.24	189	.00	2000	746.76	63
45											

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	216	294.60	136	.00	648	353.40	46
52-02	INLAND MARINE	94	84.14	90	376	336.56	90	.00	1136	799.44	30
52-04	GENERAL LIABILITY	171	57.32	34	684	229.28	34	.00	2052	1822.72	11
52-05	AUTO	302	760.02	252	1208	3040.08	252	.00	3630	589.92	84
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	84	85.48	102	.00	253	167.52	34
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	732	1419.08	194	.00	2206	786.92	64
52-30	DEDUCTIBLES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	3964	5405.08	136	.00	11925	6519.92	45
53											
53-01	TELEPHONE	83	65.45	79	332	188.42	57	.00	1000	811.58	19
53-02	MOBILE PHONE	150	158.07	105	600	474.21	79	.00	1800	1325.79	26
53 **	COMMUNICATIONS	233	223.52	96	932	662.63	71	.00	2800	2137.37	24
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	132	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	164	158.42	97	.00	500	341.58	32
61-05	SALT & SAND	1250	2676.70	214	5000	11374.63	228	.00	15000	3625.37	76
61-06	CHEMICALS	166	23.50	14	664	129.21	20	.00	2000	1870.79	7
61-07	MINOR EQUIPMENT PURCH	333	133.95	40	1332	1091.71	82	.00	4000	2908.29	27
61-18	OTHER PUBLIC WRKS RELATED	250	4084.97	1634	1000	3066.28	307	.00	3000	66.28-	102
61 **	OPERATING MATL/SUPPLIES	2040	6919.12	339	8160	15820.25	194	.00	24500	8679.75	65
62											

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	3694.17	127	11664	15217.59	131	.00	35000	19782.41	44
62-02	OIL & LUBRICANTS	83	.00	0	332	418.66	126	.00	1000	581.34	42
62 **	ENERGY USAGE	2999	3694.17	123	11996	15636.25	130	.00	36000	20363.75	43
67											
67-01	REGISTRATION FEES	20	.00	0	80	175.00	219	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	175.00	219	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	500	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	516	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	2333	.00	0	9332	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	9332	.00	0	.00	28000	28000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48555	64550.48	133	194220	186340.36	96	.00	582944	396603.64	32
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	64550.48	133	194220	186340.36	96	.00	582944	396603.64	32

FUND 101 GENERAL FUND DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											

FUND 101 GENERAL FUND DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2253.90	101	8916	8762.89	98	.00	26758	17995.11	33
12 **	REGULAR SALARIES & WAGES	2229	2253.90	101	8916	8762.89	98	.00	26758	17995.11	33
13											
13-00	OTHER SALARIES & WAGES	333	268.53	81	1332	933.63	70	.00	4000	3066.37	23
13 **	OTHER SALARIES & WAGES	333	268.53	81	1332	933.63	70	.00	4000	3066.37	23
14											
14-00	OVERTIME	83	33.84	41	332	150.91	46	.00	1000	849.09	15
14 **	OVERTIME	83	33.84	41	332	150.91	46	.00	1000	849.09	15
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	206	167.77	81	824	642.17	78	.00	2475	1832.83	26
21 **	FICA/MEDICARE EXPENSE	206	167.77	81	824	642.17	78	.00	2475	1832.83	26
22											
22-01	LAGERS CONTRIBUTIONS	255	171.58	67	1020	668.53	66	.00	3063	2394.47	22
22 **	RETIREMENT BENEFITS	255	171.58	67	1020	668.53	66	.00	3063	2394.47	22
23											
23-01	MEDICAL	1101	1024.58	93	4404	4123.32	94	.00	13217	9093.68	31
23-02	DENTAL	71	71.72	101	284	286.88	101	.00	861	574.12	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.48	72	36	25.32	70	.00	112	86.68	23
23 **	HEALTH & LIFE INSURANCE	1190	1112.04	93	4760	4472.56	94	.00	14304	9831.44	31
24											
24-00	WORKERS' COMPENSATION	139	134.12	97	556	516.32	93	.00	1678	1161.68	31
24 **	WORKERS' COMPENSATION	139	134.12	97	556	516.32	93	.00	1678	1161.68	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	80	74.36	93	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	80	74.36	93	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	790.24	232	1364	1146.53	84	.00	4100	2953.47	28
41-02	GAS SERVICE	208	263.93	127	832	524.38	63	.00	2500	1975.62	21
41-03	WATER & SEWER	41	40.91	100	164	121.26	74	.00	500	378.74	24
41 **	UTILITY SERVICE	590	1095.08	186	2360	1792.17	76	.00	7100	5307.83	25
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	216	162.96	75	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	216	162.96	75	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	695.80	167	1664	2139.63	129	.00	5000	2860.37	43
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	695.80	161	1728	2139.63	124	.00	5200	3060.37	41
44											
44-02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	34.30	69	200	137.20	69	.00	606	468.80	23
52-04	GENERAL LIABILITY	16	25.70	161	64	102.80	161	.00	199	96.20	52
52-05	AUTO	280	191.72	69	1120	766.88	69	.00	3365	2598.12	23
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	2216	1006.88	45	.00	6670	5663.12	15
53											
53-01	TELEPHONE	8	.00	0	32	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.06	125	300	282.18	94	.00	900	617.82	31
53 **	COMMUNICATIONS	83	94.06	113	332	282.18	85	.00	1000	717.82	28
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	7.03	59	48	27.67	58	.00	150	122.33	18
60 **	OFFICE OPERATIONS	12	7.03	59	48	27.67	58	.00	150	122.33	18
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	116	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	248	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	959.97	89	4332	3741.85	86	.00	13000	9258.15	29
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	959.97	85	4496	3741.85	83	.00	13500	9758.15	28
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	2164	2167.08	100	.00	6500	4332.92	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.77	100	2164	2167.08	100	.00	6500	4332.92	33
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	7787.21	59	53116	27541.79	52	.00	159548	132006.21	17

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	5491.61	166	13272	13044.93	98	.00	39824	26779.07	33
12 **	REGULAR SALARIES & WAGES	3318	5491.61	166	13272	13044.93	98	.00	39824	26779.07	33
14											
14-00	OVERTIME	83	14.51	18	332	417.32	126	.00	1000	582.68	42
14 **	OVERTIME	83	14.51	18	332	417.32	126	.00	1000	582.68	42
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	231.12	87	1064	932.68	88	.00	3201	2268.32	29
21 **	FICA/MEDICARE EXPENSE	266	231.12	87	1064	932.68	88	.00	3201	2268.32	29
22											
22-01	LAGERS CONTRIBUTIONS	173	253.27	146	692	1021.96	148	.00	2083	1061.04	49
22 **	RETIREMENT BENEFITS	173	253.27	146	692	1021.96	148	.00	2083	1061.04	49
23											
23-01	MEDICAL	1101	1024.58	93	4404	4098.32	93	.00	13217	9118.68	31
23-02	DENTAL	49	49.54	101	196	198.13	101	.00	594	395.87	33
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	9.72	88	44	37.74	86	.00	143	105.26	26
23 **	HEALTH & LIFE INSURANCE	1170	1093.10	93	4680	4371.23	93	.00	14068	9696.77	31
24											
24-00	WORKERS' COMPENSATION	179	177.72	99	716	709.54	99	.00	2153	1443.46	33
24 **	WORKERS' COMPENSATION	179	177.72	99	716	709.54	99	.00	2153	1443.46	33
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	80	387.50	484	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	80	387.50	484	.00	250	137.50-	155
43											
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	32	.00	0	.00	100	100.00	0
44											

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	264	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	264	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	12	.00	0	48	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	80	157.84	197	.00	245	87.16	64
52 **	INSURANCE COVERAGES	35	42.99	123	140	171.96	123	.00	434	262.04	40
53											
53-01	TELEPHONE	75	244.98	327	300	702.32	234	.00	900	197.68	78
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	244.98	327	300	702.32	234	.00	900	197.68	78
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	144	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	24.99	125	80	78.95	99	.00	250	171.05	32
60 **	OFFICE OPERATIONS	20	24.99	125	80	78.95	99	.00	250	171.05	32
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	200	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	280	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5621	7574.29	135	22484	21838.39	97	.00	67613	45774.61	32
DEPT 67	TOTAL ******* TRANSPORTATION	18900	15361.50	81	75600	49380.18	65	.00	227161	177780.82	22
FUND 101	TOTAL ********* GENERAL FUND	647409	652724.55	101	2589636	2616330.38	101	53136.79	7771917	5102449.83	34

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	15034.94	87	69520	58865.36	85	.00	208564	149698.64	28
12 **	REGULAR SALARIES & WAGES	17380	15034.94	87	69520	58865.36	85	.00	208564	149698.64	28
13											
13-00	OTHER SALARIES & WAGES	8000	5696.66	71	32000	30220.35	94	.00	96000	65779.65	32
13 **	OTHER SALARIES & WAGES	8000	5696.66	71	32000	30220.35	94	.00	96000	65779.65	32
14											
14-00	OVERTIME	250	.00	0	1000	39.12	4	.00	3000	2960.88	1
14 **	OVERTIME	250	.00	0	1000	39.12	4	.00	3000	2960.88	1
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2030	1487.70	73	8120	6425.10	79	.00	24370	17944.90	26
21 **	FICA/MEDICARE EXPENSE	2030	1487.70	73	8120	6425.10	79	.00	24370	17944.90	26
22											
22-01	LAGERS CONTRIBUTIONS	1391	1127.62	81	5564	4417.84	79	.00	16692	12274.16	27
22 **	RETIREMENT BENEFITS	1391	1127.62	81	5564	4417.84	79	.00	16692	12274.16	27
23											
23-01	MEDICAL	3871	3601.70	93	15484	14481.80	94	.00	46462	31980.20	31
23-02	DENTAL	294	294.34	100	1176	1177.33	100	.00	3532	2354.67	33
23-03	VISION	17	16.40	97	68	65.60	97	.00	212	146.40	31
23-05	K.C. LIFE	30	23.80	79	120	95.20	79	.00	367	271.80	26
23-06	LONG TERM DISABILITY	89	43.58	49	356	170.78	48	.00	1068	897.22	16
23 **	HEALTH & LIFE INSURANCE	4301	3979.82	93	17204	15990.71	93	.00	51641	35650.29	31
24											
24-00	WORKERS' COMPENSATION	733	528.31	72	2932	2338.35	80	.00	8798	6459.65	27
24 **	WORKERS' COMPENSATION	733	528.31	72	2932	2338.35	80	.00	8798	6459.65	27
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
26											
26-01	ADMIN FEES - SECTION 125	7	11.11	159	28	33.33	119	.00	86	52.67	39
26 **	OTHER BENEFITS	7	11.11	159	28	33.33	119	.00	86	52.67	39
29											

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	50.00	122	164	50.00	31	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	50.00	122	164	50.00	31	.00	500	450.00	10
33											
33-01	LEGAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	3534.00	106	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	92.50	35	1064	625.33	59	.00	3200	2574.67	20
33 **	PROFESSIONAL SERVICES	1432	92.50	7	5728	4159.33	73	.00	17200	13040.67	24
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	262.50	53	2000	442.50	22	.00	6000	5557.50	7
34 **	TECHNICAL SERVICES	625	262.50	42	2500	442.50	18	.00	7500	7057.50	6
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	1344.00	179	3000	1355.20	45	.00	9000	7644.80	15
35-03	OTHER INSTRUCTORS	333	400.00	120	1332	2375.00	178	.00	4000	1625.00	59
35 **	CONTRACT LABOR	1083	1744.00	161	4332	3730.20	86	.00	13000	9269.80	29
41											
41-01	ELECTRICITY	1166	2246.16	193	4664	4296.75	92	.00	14000	9703.25	31
41-03	WATER & SEWER	291	568.13	195	1164	1591.69	137	.00	3500	1908.31	46
41-05	REFUSE COLLECTION	50	.00	0	200	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	2814.29	187	6028	5888.44	98	.00	18100	12211.56	33
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	907.58	78	.00	3500	2592.42	26
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLE MAINTENANCE	416	28.68	7	1664	423.93	26	.00	5000	4576.07	9
43-11	MACHINERY & EQUIPMENT	666	962.24	145	2664	3190.14	120	.00	8000	4809.86	40
43-12	BUILDINGS & IMPROVEMENTS	5416	1471.95	27	21664	2825.59	13	5343.00	65000	56831.41	13
43-25	PARKS RELATED	3750	1854.61	50	15000	4137.77	28	1759.80-	45000	42622.03	5
43-27	BALL FIELD MAINTENANCE	166	.00	0	664	505.12	76	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	332	18.56	6	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	332	1521.11	458	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	4958.33	43	45816	15961.50	35	3583.20	137500	117955.30	14
44											
44-02	OFFICE EQUIPMENT	191	414.34	217	764	784.94	103	.00	2300	1515.06	34
44-04	MACHINERY & EQUIPMENT	583	.00	0	2332	1282.14	55	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	6332	4462.50	71	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	414.34	18	9428	6529.58	69	.00	28300	21770.42	23
45											

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	131	142.22	109	524	568.88	109	.00	1573	1004.12	36
52-02	INLAND MARINE	17	22.74	134	68	90.96	134	.00	213	122.04	43
52-04	GENERAL LIABILITY	154	110.68	72	616	442.72	72	.00	1851	1408.28	24
52-05	AUTO	168	190.00	113	672	760.00	113	.00	2025	1265.00	38
52-06	CRIME	14	14.31	102	56	57.24	102	.00	169	111.76	34
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1060	2050.44	193	.00	3187	1136.56	64
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	3828	3970.24	104	.00	11518	7547.76	35
53											
53-01	TELEPHONE	150	370.87	247	600	1243.75	207	.00	1800	556.25	69
53-02	MOBILE PHONE	333	311.60	94	1332	943.25	71	.00	4000	3056.75	24
53 **	COMMUNICATIONS	483	682.47	141	1932	2187.00	113	.00	5800	3613.00	38
54											
54-00	ADVERTISING	233	544.00	234	932	1052.00	113	.00	2800	1748.00	38
54 **	ADVERTISING	233	544.00	234	932	1052.00	113	.00	2800	1748.00	38
55											
55-00	PRINTING	333	2882.00	866	1332	2882.00	216	.00	4000	1118.00	72
55 **	PRINTING	333	2882.00	866	1332	2882.00	216	.00	4000	1118.00	72
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	100	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	18.44	64	116	42.24	36	.00	350	307.76	12
58 **	TRAVEL/MEALS	54	18.44	34	216	42.24	20	.00	650	607.76	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	71.71	57	500	358.81	72	.00	1500	1141.19	24
60-03	POSTAGE	83	14.06	17	332	191.51	58	.00	1000	808.49	19
60 **	OFFICE OPERATIONS	208	85.77	41	832	550.32	66	.00	2500	1949.68	22
61											
61-02	MEDICAL SUPPLIES	8	.00	0	32	11.92	37	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	103.04	82	500	347.81	70	.00	1500	1152.19	23
61-04	UNIFORMS & CLOTHING	225	11.00	5	900	1547.42	172	.00	2700	1152.58	57

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	376.53	301	500	376.53	75	.00	1500	1123.47	25
61-07	MINOR EQUIPMENT PURCH	583	439.99	76	2332	439.99	19	.00	7000	6560.01	6
61-15	OTHER RECREATION RELATED	1666	486.09-	29-	6664	3899.51	59	.00	20000	16100.49	20
61-18	OTHER PARK & REC RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	444.47	16	11024	6623.18	60	.00	33100	26476.82	20
62											
62-01	GASOLINE & DIESEL	1500	885.81	59	6000	4662.45	78	.00	18000	13337.55	26
62-02	OIL & LUBRICANTS	50	.00	0	200	267.85	134	.00	600	332.15	45
62 **	ENERGY USAGE	1550	885.81	57	6200	4930.30	80	.00	18600	13669.70	27
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	25	.00	0	100	125.00	125	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	340.00	453	300	340.00	113	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	340.00	340	400	465.00	116	.00	1200	735.00	39
69											
69-01	BANK/TRANSACTION CHARGES	208	84.91	41	832	579.09	70	.00	2500	1920.91	23
69-04	ASSESSMENT LIST	229	729.18	318	916	838.12	92	.00	2750	1911.88	31
69 **	MISCELLANEOUS FEES	437	814.09	186	1748	1417.21	81	.00	5250	3832.79	27
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	14332	8140.50	57	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	14332	8140.50	57	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	.00	0	17332	.00	0	.00	52000	52000.00	0
74 **	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	.00	52000	52000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	1784	1785.68	100	.00	5357	3571.32	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	2000	2000.00	100	.00	6000	4000.00	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	446.42	47	3784	3785.68	100	.00	11357	7571.32	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	46338.15	66	281300	191137.38	68	3583.20	844176	649455.42	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	46338.15	66	281300	191137.38	68	3583.20	844176	649455.42	23

FUND 210 PARKS & RECREATION DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	13272	13015.34	98	.00	39824	26808.66	33
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	13272	13015.34	98	.00	39824	26808.66	33
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	256.39	96	1064	995.69	94	.00	3201	2205.31	31
21 **	FICA/MEDICARE EXPENSE	266	256.39	96	1064	995.69	94	.00	3201	2205.31	31
22											
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	860	976.16	114	.00	2588	1611.84	38
22 **	RETIREMENT BENEFITS	215	251.36	117	860	976.16	114	.00	2588	1611.84	38
23											
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	11	9.72	88	44	37.74	86	.00	139	101.26	27
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	64	58.38	91	.00	201	142.62	29
24											
24-00	WORKERS' COMPENSATION	5	8.04	161	20	31.26	156	.00	69	37.74	45
24 **	WORKERS' COMPENSATION	5	8.04	161	20	31.26	156	.00	69	37.74	45
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	604.55	242	1000	1170.79	117	.00	3000	1829.21	39
41-02	GAS SERVICE	250	572.35	229	1000	1158.16	116	.00	3000	1841.84	39
41 **	UTILITY SERVICE	500	1176.90	235	2000	2328.95	116	.00	6000	3671.05	39
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	68.51	167	164	275.11	168	.00	500	224.89	55
43 **	REPAIR & MAINTENANCE	82	68.51	84	328	275.11	84	.00	1000	724.89	28
52											

FUND 210 PARKS & RECREATION DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	64	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	12	14.12	118	.00	42	27.88	34
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	80	157.84	197	.00	245	87.16	64
52 **	INSURANCE COVERAGES	39	42.99	110	156	171.96	110	.00	487	315.04	35
53											
53-01	TELEPHONE	41	89.60	219	164	259.74	158	.00	500	240.26	52
53 **	COMMUNICATIONS	41	89.60	219	164	259.74	158	.00	500	240.26	52
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	50	26.97	54	200	189.87	95	.00	600	410.13	32
60-03	POSTAGE	8	1.92	24	32	9.20	29	.00	100	90.80	9
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	15.56	20	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	28.89	37	312	214.63	69	.00	950	735.37	23
61											
61-03	JANITORIAL SUPPLIES	25	46.22	185	100	145.21	145	.00	300	154.79	48
61-07	MINOR EQUIPMENT PURCH	83	84.96	102	332	115.12	35	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	752.85-	907-	332	390.67	118	.00	1000	609.33	39
61 **	OPERATING MATL/SUPPLIES	191	621.67-	326-	764	651.00	85	.00	2300	1649.00	28
69											
69-06	LICENSES & TITLES	29	.00	0	116	.00	0	.00	350	350.00	0
69 **	MISCELLANEOUS FEES	29	.00	0	116	.00	0	.00	350	350.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	4667.33	94	19884	18978.22	95	.00	59780	40801.78	32
DEPT 44	TOTAL ******* SENIOR CENTER	4971	4667.33	94	19884	18978.22	95	.00	59780	40801.78	32
FUND 210	TOTAL ********* PARKS & RECREATION	75296	51005.48	68	301184	210115.60	70	3583.20	903956	690257.20	24

FUND 211 E-911 PHONE TAX DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	.00	0	248	87.44	35	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	248	87.44	35	.00	750	662.56	12
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	2534.37	98	10332	7524.90	73	.00	31000	23475.10	24
53 **	COMMUNICATIONS	2583	2534.37	98	10332	7524.90	73	.00	31000	23475.10	24
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	51884	51886.68	100	.00	155660	103773.32	33
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	51884	51886.68	100	.00	155660	103773.32	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15948	15506.04	97	63792	59499.02	93	.00	191410	131910.98	31
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15948	15506.04	97	63792	59499.02	93	.00	191410	131910.98	31
FUND 211	TOTAL ********* E-911 PHONE TAX	15948	15506.04	97	63792	59499.02	93	.00	191410	131910.98	31

FUND 212 EQUITABLE SHARING FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	996	.00	0	.00	3000	3000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	10000	800.00	8	.00	30000	29200.00	3
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	10000	800.00	8	.00	30000	29200.00	3
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
67											
67-02	DUES & MEMBERSHIPS	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	100	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	600	.00	0	.00	1800	1800.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3515	.00	0	14060	800.00	6	.00	42200	41400.00	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	.00	0	14060	800.00	6	.00	42200	41400.00	2
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	.00	0	14060	800.00	6	.00	42200	41400.00	2

FUND 220 CAPITAL IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	166664	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	3220.53	77	16664	8361.48	50	.00	50000	41638.52	17
34 **	TECHNICAL SERVICES	4166	3220.53	77	16664	8361.48	50	.00	50000	41638.52	17
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	100.17	60	664	473.71	71	.00	2000	1526.29	24
69 **	MISCELLANEOUS FEES	166	100.17	60	664	473.71	71	.00	2000	1526.29	24
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	46225.58	485	38148	46225.58	121	60731.00	114444	7487.42	94

FUND 220 CAPITAL IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72											
72 **	BUILDINGS PURCHASED	9537	46225.58	485	38148	46225.58	121	60731.00	114444	7487.42	94
45											
45-01	BUILDING RELATED	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	133332	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	133332	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	18427.27	164	45000	54134.52	120	.00	135000	80865.48	40
33 **	PROFESSIONAL SERVICES	11250	18427.27	164	45000	54134.52	120	.00	135000	80865.48	40
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	15259.20	733	8332	18558.97	223	.00	25000	6441.03	74
33 **	PROFESSIONAL SERVICES	2083	15259.20	733	8332	18558.97	223	.00	25000	6441.03	74
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	70000	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	70000	.00	0	.00	210000	210000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	126664	49417.01	39	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	145104	53058.69	37	.00	435325	382266.31	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	84093.17	49	682236	180812.95	27	60731.00	2046769	1805225.05	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	84093.17	49	682236	180812.95	27	60731.00	2046769	1805225.05	12
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	84093.17	49	682236	180812.95	27	60731.00	2046769	1805225.05	12

FUND 222 CAPITAL IMPR - E911 TAX DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

FUND 230 TRANSPORTATION TRUST DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	139.60	112	500	486.49	97	.00	1500	1013.51	32
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	139.60	112	500	486.49	97	.00	1500	1013.51	32
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	4164	1190.00	29	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	.00	0	16660	1190.00	7	.00	50000	48810.00	2
45											
45-04	STREETS RELATED	72916	24871.06	34	291664	30979.29	11	.00	875000	844020.71	4
45 **	BUILDING SERV/MATL	72916	24871.06	34	291664	30979.29	11	.00	875000	844020.71	4
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	5940	941.36	16	.00	17824	16882.64	5
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	5940	941.36	16	.00	17824	16882.64	5
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	25246.00	32	314764	33597.14	11	.00	944324	910726.86	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	25246.00	32	314764	33597.14	11	.00	944324	910726.86	4
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	25246.00	32	314764	33597.14	11	.00	944324	910726.86	4

FUND 240 NID FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	4	.00	0	16	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	16	.00	0	.00	51	51.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4	.00	0	16	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	16	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	16	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3296	.00	0	13184	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	13184	.00	0	.00	39556	39556.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	32	6.22	19	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	32	6.22	19	.00	100	93.78	6
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	6792	131.32	2	.00	20394	20262.68	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	32.83	1	20008	137.54	1	.00	60050	59912.46	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	20008	137.54	1	.00	60050	59912.46	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	20008	137.54	1	.00	60050	59912.46	0

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00	REGULAR SALARIES & WAGES	22445	19680.78	88	89780	85332.74	95	.00	269350	184017.26	32
12 **	REGULAR SALARIES & WAGES	22445	19680.78	88	89780	85332.74	95	.00	269350	184017.26	32
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1790.21	72	10000	4798.53	48	.00	30000	25201.47	16
14 **	OVERTIME	2500	1790.21	72	10000	4798.53	48	.00	30000	25201.47	16
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2027	1737.78	86	8108	6842.64	84	.00	24333	17490.36	28
21 **	FICA/MEDICARE EXPENSE	2027	1737.78	86	8108	6842.64	84	.00	24333	17490.36	28
22											
22-01	LAGERS CONTRIBUTIONS	1873	1589.47	85	7492	6144.40	82	.00	22485	16340.60	27
22 **	RETIREMENT BENEFITS	1873	1589.47	85	7492	6144.40	82	.00	22485	16340.60	27
23											
23-01	MEDICAL	6207	4563.96	74	24828	18079.36	73	.00	74495	56415.64	24

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23											
23-02	DENTAL	429	363.36	85	1716	1438.62	84	.00	5152	3713.38	28
23-03	VISION	36	32.80	91	144	129.15	90	.00	441	311.85	29
23-05	K.C. LIFE	42	33.28	79	168	131.54	78	.00	510	378.46	26
23-06	LONG TERM DISABILITY	92	58.71	64	368	237.68	65	.00	1113	875.32	21
23 **	HEALTH & LIFE INSURANCE	6806	5052.11	74	27224	20016.35	74	.00	81711	61694.65	25
24											
24-00	WORKERS' COMPENSATION	1731	1658.58	96	6924	6299.79	91	.00	20778	14478.21	30
24 **	WORKERS' COMPENSATION	1731	1658.58	96	6924	6299.79	91	.00	20778	14478.21	30
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	.00	0	164	74.26	45	.00	500	425.74	15
33 **	PROFESSIONAL SERVICES	291	.00	0	1164	74.26	6	.00	3500	3425.74	2
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	690.00	118	2332	1245.00	53	.00	7000	5755.00	18
34 **	TECHNICAL SERVICES	583	690.00	118	2332	1245.00	53	.00	7000	5755.00	18
41											
41-01	ELECTRICITY	83	97.84	118	332	175.36	53	.00	1000	824.64	18
41-02	GAS SERVICE	41	.00	0	164	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	97.84	79	496	175.36	35	.00	1500	1324.64	12
42											
42-01	LAUNDRY/ALTERATION	250	151.20	61	1000	2612.19	261	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	275.61	138	800	1855.56	232	.00	2400	544.44	77
42 **	CLEANING SERVICES	450	426.81	95	1800	4467.75	248	.00	5400	932.25	83
43											

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	411.69	41	4000	580.15	15	.00	12000	11419.85	5
43-11	MACHINERY & EQUIPMENT	1250	246.70	20	5000	1118.59	22	.00	15000	13881.41	8
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	658.39	26	10328	1698.74	16	.00	31000	29301.26	6
44											
44-02	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-04	STREETS RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	496	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	83.12	0	.00	0	83.12-	0
52-02	INLAND MARINE	60	55.59	93	240	222.36	93	.00	722	499.64	31
52-04	GENERAL LIABILITY	302	16.17	5	1208	64.68	5	.00	3631	3566.32	2
52-05	AUTO	389	333.03	86	1556	1332.12	86	.00	4668	3335.88	29
52-06	CRIME	42	42.74	102	168	170.96	102	.00	506	335.04	34
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	980	1892.60	193	.00	2941	1048.40	64
52-30	DEDUCTIBLES	83	754.38	909	332	754.38	227	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	1695.84	151	4484	4520.22	101	.00	13468	8947.78	34
53											
53-01	TELEPHONE	116	175.51	151	464	573.44	124	.00	1400	826.56	41
53-02	MOBILE PHONE	333	243.30	73	1332	791.00	59	.00	4000	3209.00	20
53 **	COMMUNICATIONS	449	418.81	93	1796	1364.44	76	.00	5400	4035.56	25
55											
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	232	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	896	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	228	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	103.21	18	2332	659.23	28	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	25.96	4	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	103.21	12	3324	685.19	21	.00	10000	9314.81	7
62											
62-01	GASOLINE & DIESEL	2416	1907.96	79	9664	7917.38	82	.00	29000	21082.62	27
62-02	OIL & LUBRICANTS	58	.00	0	232	75.07	32	.00	700	624.93	11
62 **	ENERGY USAGE	2474	1907.96	77	9896	7992.45	81	.00	29700	21707.55	27
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2024	2024.84	100	8096	8099.36	100	.00	24298	16198.64	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2024	2024.84	100	8096	8099.36	100	.00	24298	16198.64	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	39532.63	63	249984	159757.22	64	.00	750243	590485.78	21

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	62496	39532.63	63	249984	159757.22	64	.00	750243	590485.78	21
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	62496	39532.63	63	249984	159757.22	64	.00	750243	590485.78	21
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											

FUND 260 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	21944	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	21944	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	.00	0	21944	3325.00	15	2463.10	65833	60044.90	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	.00	0	21944	3325.00	15	2463.10	65833	60044.90	9

FUND 260 COMMUNITY DEVELOPMENT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	21944	3325.00	15	2463.10	65833	60044.90	9
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	500	183.10	37	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	500	183.10	37	.00	1500	1316.90	12
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	26664	34586.53	130	.00	80000	45413.47	43
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	26664	34586.53	130	.00	80000	45413.47	43
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	8000.00	420	7616	8000.00	105	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	8000.00	420	7616	8000.00	105	.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	40861.35	124	132180	151172.02	114	.00	396550	245377.98	38
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	40861.35	124	132180	151172.02	114	.00	396550	245377.98	38
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	46740	48861.35	105	186960	195450.26	105	.00	560900	365449.74	35
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46740	48861.35	105	186960	195450.26	105	.00	560900	365449.74	35
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	46740	48861.35	105	186960	195450.26	105	.00	560900	365449.74	35

FUND 291 PRICE CHOPPER REVENUE FND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 291	TOTAL ********* PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	.00	0	93332	.00	0	.00	280000	280000.00	0
69-81	TIF SURPLUS - P&R	583	.00	0	2332	.00	0	.00	7000	7000.00	0
69-82	TIF SURPLUS - HOSPITAL	291	.00	0	1164	.00	0	.00	3500	3500.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	38750	.00	0	155000	.00	0	.00	465000	465000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	82955	.00	0	331820	.00	0	.00	995500	995500.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	2220	2222.36	100	.00	6667	4444.64	33
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	2220	2222.36	100	.00	6667	4444.64	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	555.59	1	334040	2222.36	1	.00	1002167	999944.64	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	555.59	1	334040	2222.36	1	.00	1002167	999944.64	0
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	555.59	1	334040	2222.36	1	.00	1002167	999944.64	0

FUND 293 PARADISE PLAYHOUSE TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
45 **	BUILDING SERV/MATL	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	298.50	26	4664	298.50	6	.00	14000	13701.50	2

FUND 294 VINTAGE DEVELOPMENT TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	1664	6686.58	402	.00	5000	1686.58-	134
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	1664	6686.58	402	.00	5000	1686.58-	134
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	74828	18008.61	24	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	.00	0	74828	18008.61	24	.00	224492	206483.39	8
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	209.00	1	77328	25531.19	33	.00	232000	206468.81	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	209.00	1	77328	25531.19	33	.00	232000	206468.81	11
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	209.00	1	77328	25531.19	33	.00	232000	206468.81	11

FUND 295 ELMS HOTEL TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	3332	2706.50	81	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	2706.50	81	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	94396	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	94396	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	24640	.00	0	98560	2706.50	3	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	98560	2706.50	3	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	98560	2706.50	3	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	916980	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	916980	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	60976	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	60976	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	.00	0	984620	65.00	0	.00	2953876	2953811.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	984620	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	984620	65.00	0	.00	2953876	2953811.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL ********* COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	628411.68	170	1478100	5549.50	0	.00	4434302	4428752.50	0
33 **	PROFESSIONAL SERVICES	369525	628411.68	170	1478100	5549.50	0	.00	4434302	4428752.50	0
45											
45-03	SEWER SYSTEM RELATED	0	68362.37	0	0	95927.20	0	.00	0	95927.20-	0
45 **	BUILDING SERV/MATL	0	68362.37	0	0	95927.20	0	.00	0	95927.20-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1478100-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1478100-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	696774.05	0	0	101476.70	0	.00	0	101476.70-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	696774.05	0	0	101476.70	0	.00	0	101476.70-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	696774.05	0	0	101476.70	0	.00	0	101476.70-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	2566664-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	2566664-	.00	0	.00	7700000-	7700000.00-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	641666	2233.75	0	2566664	331643.49	13	.00	7700000	7368356.51	4
40 **	CONTRACTUAL SERVICES	641666	2233.75	0	2566664	331643.49	13	.00	7700000	7368356.51	4
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	2233.75	0	0	331643.49	0	.00	0	331643.49-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	2233.75	0	0	331643.49	0	.00	0	331643.49-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	2233.75	0	0	331643.49	0	.00	0	331643.49-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 391	TOTAL ********* PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 392	TOTAL ********* WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 DEBT SERVICE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	23750	.00	0	95000	285000.00	300	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	10124	18750.00	185	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	750.00	293	1024	3025.00	295	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	750.00	3	106148	306775.00	289	.00	318450	11675.00	96

FUND 491 PRICE CHOPPER DEBT SERVIC DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	70904	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	50932	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	131836	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	42607	36918.60	87	170428	146729.78	86	.00	511293	364563.22	29
12 **	REGULAR SALARIES & WAGES	42607	36918.60	87	170428	146729.78	86	.00	511293	364563.22	29
13											
13-00	OTHER SALARIES & WAGES	2166	2510.76	116	8664	8633.10	100	.00	26000	17366.90	33
13 **	OTHER SALARIES & WAGES	2166	2510.76	116	8664	8633.10	100	.00	26000	17366.90	33
14											
14-00	OVERTIME	1500	3225.73	215	6000	15412.96	257	.00	18000	2587.04	86
14 **	OVERTIME	1500	3225.73	215	6000	15412.96	257	.00	18000	2587.04	86
15											
15-01	VACATION	208	.00	0	832	6897.41	829	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	664	1982.58	299	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	8879.99	594	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	3108.01	87	14272	13112.02	92	.00	42824	29711.98	31
21 **	FICA/MEDICARE EXPENSE	3568	3108.01	87	14272	13112.02	92	.00	42824	29711.98	31
22											
22-01	LAGERS CONTRIBUTIONS	3336	2947.73	88	13344	11521.89	86	.00	40034	28512.11	29
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1400	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2947.73	80	14744	11521.89	78	.00	44234	32712.11	26
23											
23-01	MEDICAL	10039	8165.66	81	40156	32536.16	81	.00	120476	87939.84	27
23-02	DENTAL	661	536.44	81	2644	2158.20	82	.00	7940	5781.80	27
23-03	VISION	58	45.10	78	232	176.30	76	.00	705	528.70	25
23-05	K.C. LIFE	68	49.92	73	272	202.10	74	.00	817	614.90	25
23-06	LONG TERM DISABILITY	162	110.30	68	648	420.26	65	.00	1946	1525.74	22
23 **	HEALTH & LIFE INSURANCE	10988	8907.42	81	43952	35493.02	81	.00	131884	96390.98	27
24											
24-00	WORKERS' COMPENSATION	2031	2039.98	100	8124	7888.88	97	.00	24372	16483.12	32
24 **	WORKERS' COMPENSATION	2031	2039.98	100	8124	7888.88	97	.00	24372	16483.12	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	71.00	27	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	71.00	27	.00	800	729.00	9
33											
33-01	LEGAL	1250	4445.38	356	5000	22974.86	460	.00	15000	7974.86-	153
33-03	CONSULTING/ENGINEERING	300	.00	0	1200	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	164	45.00	27	.00	500	455.00	9
33 **	PROFESSIONAL SERVICES	1591	4490.38	282	6364	23019.86	362	.00	19100	3919.86-	121
34											
34-01	LAB SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	1533.42	577	1064	2408.42	226	.00	3200	791.58	75
34-17	BILLING/COLLECTION SVC	33	.00	0	132	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	.00	0	2000	54.34	3	1285.00	6000	4660.66	22
34 **	TECHNICAL SERVICES	1215	1533.42	126	4860	2462.76	51	1285.00	14600	10852.24	26
41											
41-01	ELECTRICITY	10833	25816.02	238	43332	69481.33	160	.00	130000	60518.67	53
41-02	GAS SERVICE	750	1539.64	205	3000	2369.08	79	.00	9000	6630.92	26
41-03	WATER & SEWER	2000	1619.69	81	8000	5834.24	73	.00	24000	18165.76	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	28975.35	213	54332	77684.65	143	.00	163000	85315.35	48
42											
42-01	LAUNDRY/ALTERATION	333	74.95	23	1332	4006.62	301	.00	4000	6.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	299.99	181	664	1376.16	207	.00	2000	623.84	69
42 **	CLEANING SERVICES	499	374.94	75	1996	5382.78	270	.00	6000	617.22	90
43											
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	2164	2830.00	131	.00	6500	3670.00	44
43-09	OFFICE EQUIPMENT	125	80.02	64	500	548.82	110	.00	1500	951.18	37
43-10	VEHICLE MAINTENANCE	833	940.45	113	3332	2011.50	60	.00	10000	7988.50	20
43-11	MACHINERY & EQUIPMENT	2500	7350.57	294	10000	18121.32	181	766.00	30000	11112.68	63
43-12	BUILDINGS & IMPROVEMENTS	3083	10506.92	341	12332	21002.69	170	.00	37000	15997.31	57
43-21	WATER SYSTEM	25000	8217.80	33	100000	59055.84	59	39728.50	300000	201215.66	33
43 **	REPAIR & MAINTENANCE	32082	27803.26	87	128328	103570.17	81	40494.50	385000	240935.33	37
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	1664	520.00	31	.00	5000	4480.00	10
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	9422.68	109	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	130.00	5	10328	9942.68	96	.00	31000	21057.32	32
45											
45-01	BUILDING RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1184	1943.43	164	4736	7773.72	164	.00	14209	6435.28	55
52-02	INLAND MARINE	58	55.02	95	232	220.08	95	.00	704	483.92	31
52-04	GENERAL LIABILITY	826	1512.49	183	3304	6049.96	183	.00	9921	3871.04	61
52-05	AUTO	321	289.56	90	1284	1158.24	90	.00	3863	2704.76	30
52-06	CRIME	35	35.68	102	140	142.72	102	.00	422	279.28	34
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	816	1576.92	193	.00	2451	874.08	64
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	12176	16921.64	139	.00	36570	19648.36	46
53											
53-01	TELEPHONE	425	1074.08	253	1700	3000.46	177	.00	5100	2099.54	59
53-02	MOBILE PHONE	483	572.59	119	1932	2173.54	113	.00	5800	3626.46	38
53 **	COMMUNICATIONS	908	1646.67	181	3632	5174.00	143	.00	10900	5726.00	48
54											
54-00	ADVERTISING & PUBLICATION	125	.00	0	500	519.70	104	.00	1500	980.30	35
54 **	ADVERTISING & PUBLICATION	125	.00	0	500	519.70	104	.00	1500	980.30	35
55											
55-00	PRINTING	233	358.41	154	932	1093.33	117	.00	2800	1706.67	39
55 **	PRINTING	233	358.41	154	932	1093.33	117	.00	2800	1706.67	39
58											
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	141	171.19	121	564	329.64	58	.00	1700	1370.36	19
58 **	TRAVEL/MEALS	598	171.19	29	2392	329.64	14	.00	7200	6870.36	5
60											
60-01	OFFICE SUPPLIES	291	885.90	304	1164	1221.59	105	.00	3500	2278.41	35
60-03	POSTAGE	666	735.01	110	2664	2264.68	85	.00	8000	5735.32	28
60-20	MISCELLANEOUS SUPPLIES	41	11.37	28	164	262.42	160	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1632.28	164	3992	3748.69	94	.00	12000	8251.31	31
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	674.01	289	932	1072.52	115	.00	2800	1727.48	38
61-04	LAB SUPPLIES	1500	1642.97	110	6000	9200.88	153	.00	18000	8799.12	51
61-06	CHEMICALS	11666	9228.74	79	46664	33703.29	72	12360.93	140000	93935.78	33
61-07	MINOR EQUIPMENT PURCH	833	616.57	74	3332	4302.64	129	.00	10000	5697.36	43

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	1755.23	117	6000	3215.33	54	.00	18000	14784.67	18
61-30	MISCELLANEOUS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	13917.52	88	63424	51494.66	81	12360.93	190300	126444.41	34
62											
62-01	GASOLINE & DIESEL	1250	16788.81	-1343-	5000	12969.92	259	160658.84	15000	158628.76-	1158
62-02	OIL & LUBRICANTS	208	814.78	392	832	1022.70	123	.00	2500	1477.30	41
62 **	ENERGY USAGE	1458	15974.03	-1096-	5832	13992.62	240	160658.84	17500	157151.46-	998
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	66	30.00	46	264	30.00	11	.00	800	770.00	4
67-03	TRAINING/TUITION	333	450.00	135	1332	450.00	34	.00	4000	3550.00	11
67 **	DEVELOPMENT & TRAINING	607	480.00	79	2428	480.00	20	.00	7300	6820.00	7
69											
69-01	BANK/TRANSACTION CHARGES	683	897.11	131	2732	3462.66	127	.00	8200	4737.34	42
69-02	FILING FEES	25	171.00	684	100	171.00	171	.00	300	129.00	57
69-06	LICENSES & TITLES	291	100.25	35	1164	1863.10	160	.00	3500	1636.90	53
69 **	MISCELLANEOUS FEES	999	1168.36	117	3996	5496.76	138	.00	12000	6503.24	46
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	91980.90	1104	33332	109275.40	328	2355.53	100000	11630.93-	112
73 **	SYSTEM IMPROVEMENTS	8333	91980.90	1104	33332	109275.40	328	2355.53	100000	11630.93-	112
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
84											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	66666	38993.94	59	266664	156000.98	59	.00	800000	643999.02	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38993.94	59	266664	156000.98	59	.00	800000	643999.02	20
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	118332	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	319472.64	400	319476	319472.64	100	.00	958429	638956.36	33
86-05	TRUSTEE & DS FEES	162	975.00	602	648	975.00	151	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	320447.64	288	445080	320447.64	72	.00	1335256	1014808.36	24
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	57620	57622.36	100	.00	172867	115244.64	33
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	18332	18332.50	100	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	75952	75954.86	100	.00	227867	151912.14	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	596424.46	171	1396632	1230735.46	88	217154.80	4190270	2742379.74	35
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	596424.46	171	1396632	1230735.46	88	217154.80	4190270	2742379.74	35
FUND 510	TOTAL ********* WATER	349158	596424.46	171	1396632	1230735.46	88	217154.80	4190270	2742379.74	35

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	30594	28317.47	93	122376	117575.98	96	.00	367130	249554.02	32
12 **	REGULAR SALARIES & WAGES	30594	28317.47	93	122376	117575.98	96	.00	367130	249554.02	32
14											
14-00	OVERTIME	1250	2649.20	212	5000	8564.67	171	.00	15000	6435.33	57
14 **	OVERTIME	1250	2649.20	212	5000	8564.67	171	.00	15000	6435.33	57
15											
15-01	VACATION	250	.00	0	1000	1821.14	182	.00	3000	1178.86	61
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	1664	1821.14	109	.00	5000	3178.86	36
21											
21-00	FICA/MEDICARE EXPENSE	2467	2220.91	90	9868	9215.26	93	.00	29615	20399.74	31
21 **	FICA/MEDICARE EXPENSE	2467	2220.91	90	9868	9215.26	93	.00	29615	20399.74	31
22											
22-01	LAGERS CONTRIBUTIONS	2516	1608.77	64	10064	7277.90	72	.00	30196	22918.10	24
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1500	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1608.77	56	11564	7277.90	63	.00	34696	27418.10	21
23											
23-01	MEDICAL	9519	7116.08	75	38076	28890.80	76	.00	114229	85338.20	25
23-02	DENTAL	642	504.52	79	2568	2009.68	78	.00	7707	5697.32	26
23-03	VISION	45	41.00	91	180	149.65	83	.00	547	397.35	27
23-05	K.C. LIFE	57	47.60	84	228	195.98	86	.00	694	498.02	28
23-06	LONG TERM DISABILITY	111	75.50	68	444	304.65	69	.00	1338	1033.35	23
23 **	HEALTH & LIFE INSURANCE	10374	7784.70	75	41496	31550.76	76	.00	124515	92964.24	25
24											
24-00	WORKERS' COMPENSATION	1324	1034.48	78	5296	4164.73	79	.00	15898	11733.27	26
24 **	WORKERS' COMPENSATION	1324	1034.48	78	5296	4164.73	79	.00	15898	11733.27	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.55	0	0	16.65	0	.00	0	16.65-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.55	0	0	16.65	0	.00	0	16.65-	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1500	39.50	3	6000	1821.74	30	.00	18000	16178.26	10
33-03	CONSULTING/ENGINEERING	500	1150.00	230	2000	1150.00	58	.00	6000	4850.00	19
33-05	MEDICAL SERVICES	50	.00	0	200	45.00	23	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	1189.50	58	8200	3016.74	37	.00	24600	21583.26	12
34											
34-01	LAB SERVICE	416	187.20	45	1664	561.60	34	.00	5000	4438.40	11
34-04	COMPUTER PROGRAMMING	166	1473.93	888	664	1473.93	222	.00	2000	526.07	74
34-18	OTHER TECHNICAL	500	.00	0	2000	41.80	2	.00	6000	5958.20	1
34 **	TECHNICAL SERVICES	1082	1661.13	154	4328	2077.33	48	.00	13000	10922.67	16
41											
41-01	ELECTRICITY	11166	31019.69	278	44664	49931.82	112	.00	134000	84068.18	37
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	2040.17	148	5500	3980.53	72	.00	16500	12519.47	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	33059.86	262	50496	53912.35	107	.00	151500	97587.65	36
42											
42-01	LAUNDRY/ALTERATION	291	96.92	33	1164	4379.00	376	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	202.84	94	864	1450.99	168	.00	2600	1149.01	56
42 **	CLEANING SERVICES	507	299.76	59	2028	5829.99	288	.00	6100	270.01	96
43											
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	2664	2830.00	106	.00	8000	5170.00	35
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	160.61	55	1164	1237.68	106	.00	3500	2262.32	35
43-11	MACHINERY & EQUIPMENT	2916	4135.25	142	11664	17664.56	151	.00	35000	17335.44	51
43-12	BUILDINGS & IMPROVEMENTS	3083	2028.04	66	12332	8778.56	71	.00	37000	28221.44	24
43-22	SEWER SYSTEM	3333	1374.64	41	13332	4878.36	37	.00	40000	35121.64	12
43 **	REPAIR & MAINTENANCE	10372	8406.04	81	41488	35777.94	86	.00	124500	88722.06	29
44											
44-02	OFFICE EQUIPMENT	291	130.00	45	1164	1148.65	99	.00	3500	2351.35	33
44-04	MACHINERY & EQUIPMENT	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	7164	1148.65	16	.00	21500	20351.35	5
52											
52-01	PROPERTY	186	86.85	47	744	347.40	47	.00	2235	1887.60	16
52-02	INLAND MARINE	24	19.88	83	96	79.52	83	.00	299	219.48	27
52-04	GENERAL LIABILITY	1715	67.59	4	6860	270.36	4	.00	20589	20318.64	1
52-05	AUTO	208	552.54	266	832	2210.16	266	.00	2504	293.84	88

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	21	21.37	102	84	85.48	102	.00	253	167.52	34
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	488	946.28	194	.00	1471	524.72	64
52-22	SEWER LIABILITY	1341	776.80	58	5364	3107.20	58	.00	16096	12988.80	19
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	14800	7046.40	48	.00	44447	37400.60	16
53											
53-01	TELEPHONE	150	319.51	213	600	919.78	153	.00	1800	880.22	51
53-02	MOBILE PHONE	283	390.81	138	1132	1165.77	103	.00	3400	2234.23	34
53 **	COMMUNICATIONS	433	710.32	164	1732	2085.55	120	.00	5200	3114.45	40
54											
54-00	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	243.66	81	1200	777.02	65	.00	3600	2822.98	22
55 **	PRINTING	300	243.66	81	1200	777.02	65	.00	3600	2822.98	22
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	207.92	127	.00	500	292.08	42
58-04	MEALS	66	.00	0	264	57.04	22	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	.00	0	1428	264.96	19	.00	4300	4035.04	6
60											
60-01	OFFICE SUPPLIES	208	261.19	126	832	822.35	99	.00	2500	1677.65	33
60-03	POSTAGE	500	491.91	98	2000	1565.25	78	.00	6000	4434.75	26
60-20	MISCELLANEOUS SUPPLIES	33	262.21	795	132	359.83	273	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	1015.31	137	2964	2747.43	93	.00	8900	6152.57	31
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	19.05	23	332	329.70	99	.00	1000	670.30	33
61-04	LAB SUPPLIES	1666	1342.34	81	6664	2829.64	43	4645.00	20000	12525.36	37
61-06	CHEMICALS	833	.00	0	3332	69.74	2	.00	10000	9930.26	1
61-07	MINOR EQUIPMENT PURCH	833	169.99	20	3332	6810.20	204	.00	10000	3189.80	68
61-18	OTHER PUBLIC WRKS RELATED	166	315.45	190	664	1879.87	283	.00	2000	120.13	94
61-30	MISCELLANEOUS	41	.00	0	164	25.75	16	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	1846.83	51	14488	11944.90	82	4645.00	43500	26910.10	38
62											
62-01	GASOLINE & DIESEL	2833	2401.48	85	11332	10941.03	97	.00	34000	23058.97	32
62-02	OIL & LUBRICANTS	83	.00	0	332	94.74	29	.00	1000	905.26	10

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2916	2401.48	82	11664	11035.77	95	.00	35000	23964.23	32
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	332	3150.00	-949-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	.00	0	1000	410.00	41	.00	3000	2590.00	14
67 **	DEVELOPMENT & TRAINING	416	.00	0	1664	2740.00	-165-	.00	5000	7740.00	55-
69											
69-01	BANK/TRANSACTION CHARGES	500	785.78	157	2000	2731.59	137	.00	6000	3268.41	46
69-05	APPLICATION/PERMIT	166	.00	0	664	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	100.25	60	664	602.10	91	.00	2000	1397.90	30
69 **	MISCELLANEOUS FEES	832	886.03	107	3328	3333.69	100	.00	10000	6666.31	33
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	26883.00	108	100000	49969.50	50	44625.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	26883.00	108	100000	49969.50	50	44625.00	300000	205405.50	32
74											
74-01	MACHINERY PURCHASED	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	36003.10	58	250000	144016.68	58	.00	750000	605983.32	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	36003.10	58	250000	144016.68	58	.00	750000	605983.32	19
86											
86-01	PRINCIPAL RETIREMENT	44166	530000.00	1200	176664	530000.00	300	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	463720.19	403	460412	463720.19	101	.00	1381239	917518.81	34
86-05	TRUSTEE & DS FEES	750	975.00	130	3000	975.00	33	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	6524	.00	0	.00	19576	19576.00	0

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	161650	994695.19	615	646600	994695.19	154	.00	1939815	945119.81	51
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	38640	38643.68	100	.00	115931	77287.32	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	11664	6250.00	54	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	50304	44893.68	89	.00	150931	106037.32	30
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	1164474.81	324	1437700	1552020.86	108	49270.00	4313447	2712156.14	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	1164474.81	324	1437700	1552020.86	108	49270.00	4313447	2712156.14	37
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	1164474.81	324	1437700	1552020.86	108	49270.00	4313447	2712156.14	37

FUND 530 GOLF — DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	29416	28823.34	98	.00	88248	59424.66	33
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	29416	28823.34	98	.00	88248	59424.66	33
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	16664	8507.56	51	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	.00	0	16664	8507.56	51	.00	50000	41492.44	17
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	5500	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	986	511.18	52	3944	2633.55	67	.00	11838	9204.45	22
21 **	FICA/MEDICARE EXPENSE	986	511.18	52	3944	2633.55	67	.00	11838	9204.45	22
22											
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	2616	2161.76	83	.00	7856	5694.24	28
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	3280	2161.76	66	.00	9856	7694.24	22
23											
23-01	MEDICAL	2202	2049.16	93	8808	8221.64	93	.00	26434	18212.36	31
23-02	DENTAL	143	143.44	100	572	573.76	100	.00	1721	1147.24	33
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	40	21.48	54	160	83.58	52	.00	486	402.42	17
23 **	HEALTH & LIFE INSURANCE	2403	2232.60	93	9612	8953.06	93	.00	28869	19915.94	31
24											
24-00	WORKERS' COMPENSATION	209	134.08	64	836	672.42	80	.00	2516	1843.58	27
24 **	WORKERS' COMPENSATION	209	134.08	64	836	672.42	80	.00	2516	1843.58	27
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	32	8.36	26	.00	100	91.64	8
41											
41-01	ELECTRICITY	1666	2284.33	137	6664	3822.50	57	.00	20000	16177.50	19
41-02	GAS SERVICE	500	895.13	179	2000	1681.45	84	.00	6000	4318.55	28
41-03	WATER	266	125.25	47	1064	426.92	40	.00	3200	2773.08	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	3304.71	136	9728	5930.87	61	.00	29200	23269.13	20
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	2565.34	77	13332	10629.13	80	.00	40000	29370.87	27
43-12	BUILDINGS & IMPROVEMENTS	1416	216.21	15	5664	2504.52	44	.00	17000	14495.48	15
43-24	GOLF COURSE RELATED	833	.00	0	3332	6606.48	198	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	2781.55	50	22392	19740.13	88	.00	67200	47459.87	29
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	500	762.84	153	.00	1506	743.16	51
52-02	INLAND MARINE	101	104.08	103	404	416.32	103	.00	1219	802.68	34
52-04	GENERAL LIABILITY	166	148.42	89	664	593.68	89	.00	1993	1399.32	30
52-05	AUTO	31	23.40	76	124	93.60	76	.00	376	282.40	25
52-06	CRIME	3	3.53	118	12	14.12	118	.00	41	26.88	34
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	96	157.84	164	.00	299	141.16	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	1800	2038.40	113	.00	5434	3395.60	38
53											
53-01	TELEPHONE	416	374.94	90	1664	1090.02	66	.00	5000	3909.98	22
53-02	MOBILE PHONE	33	29.18	88	132	87.54	66	.00	400	312.46	22
53 **	COMMUNICATIONS	449	404.12	90	1796	1177.56	66	.00	5400	4222.44	22
54											
54-00	ADVERTISING	375	133.45	36	1500	133.45	9	.00	4500	4366.55	3
54 **	ADVERTISING	375	133.45	36	1500	133.45	9	.00	4500	4366.55	3
55											
55-00	PRINTING	20	102.38	512	80	102.38	128	.00	250	147.62	41
55 **	PRINTING	20	102.38	512	80	102.38	128	.00	250	147.62	41
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	63.96	77	332	473.82	143	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	63.96	52	496	473.82	96	.00	1500	1026.18	32
61											
61-03	JANITORIAL SUPPLIES	166	80.16	48	664	407.65	61	.00	2000	1592.35	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	3332	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	20000	10386.00	52	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	140.62	23	2500	256.17	10	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	500	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	220.78	3	27096	11049.82	41	.00	81300	70250.18	14
62											
62-01	GASOLINE & DIESEL	2083	1938.55	93	8332	2495.98	30	.00	25000	22504.02	10
62-02	OIL & LUBRICANTS	58	65.88	114	232	182.22	79	.00	700	517.78	26
62 **	ENERGY USAGE	2141	2004.43	94	8564	2678.20	31	.00	25700	23021.80	10
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	380.00	232	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	350.00	168	832	866.70	104	.00	2500	1633.30	35
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	350.00	77	1828	1246.70	68	.00	5500	4253.30	23
69											
69-01	BANK/TRANSACTION CHARGES	583	307.20	53	2332	2025.58	87	.00	7000	4974.42	29
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	307.20	53	2332	2025.58	87	.00	7000	4974.42	29
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	83332	44319.76	53	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	83332	44319.76	53	.00	250000	205680.24	18
74											
74-01	MACHINERY	10833	.00	0	43332	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	43332	.00	0	.00	130000	130000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5015.39	60	33332	20061.56	60	.00	100000	79938.44	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	33332	20061.56	60	.00	100000	79938.44	20
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	17412	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	3015.45	401	3012	3015.45	100	.00	9046	6030.55	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	3015.45	59	20424	3015.45	15	.00	61290	58274.55	5
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	11896	11899.36	100	.00	35698	23798.64	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	648.00	19	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	15228	12547.36	82	.00	45698	33150.64	28
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	32029.78	36	359892	178301.09	50	47688.00	1079949	853959.91	21

FUND 530 GOLF DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	22412	21891.96	98	.00	67240	45348.04	33
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	22412	21891.96	98	.00	67240	45348.04	33
13											
13-00	OTHER SALARIES & WAGES	1666	25.00	2	6664	4925.20	74	.00	20000	15074.80	25
13 **	OTHER SALARIES & WAGES	1666	25.00	2	6664	4925.20	74	.00	20000	15074.80	25
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	562	415.33	74	2248	1998.73	89	.00	6750	4751.27	30
21 **	FICA/MEDICARE EXPENSE	562	415.33	74	2248	1998.73	89	.00	6750	4751.27	30
22											
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	1704	1367.84	80	.00	5118	3750.16	27
22 **	RETIREMENT BENEFITS	426	347.06	82	1704	1367.84	80	.00	5118	3750.16	27
23											
23-01	MEDICAL	1855	1367.40	74	7420	5836.96	79	.00	22265	16428.04	26
23-02	DENTAL	89	71.72	81	356	304.22	86	.00	1069	764.78	29
23-03	VISION	5	4.10	82	20	17.84	89	.00	71	53.16	25
23-05	K.C. LIFE	6	5.16	86	24	22.44	94	.00	83	60.56	27
23-06	LONG TERM DISABILITY	25	13.42	54	100	55.52	56	.00	307	251.48	18
23 **	HEALTH & LIFE INSURANCE	1980	1461.80	74	7920	6236.98	79	.00	23795	17558.02	26
24											
24-00	WORKERS' COMPENSATION	132	84.21	64	528	443.63	84	.00	1584	1140.37	28
24 **	WORKERS' COMPENSATION	132	84.21	64	528	443.63	84	.00	1584	1140.37	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

FUND 530 GOLF DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	1610.74	77	8332	3217.64	39	.00	25000	21782.36	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	1610.74	77	8332	3217.64	39	.00	25000	21782.36	13
52											
52-04	GENERAL LIABILITY	26	.00	0	104	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	200	315.68	158	.00	600	284.32	53
52 **	INSURANCE COVERAGES	82	86.08	105	328	344.32	105	.00	1001	656.68	34
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	12645	9605.48	76	50580	40430.48	80	.00	151838	111407.52	27

FUND 530 GOLF DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1726	1785.20	103	6904	6871.46	100	.00	20713	13841.54	33
12 **	REGULAR SALARIES & WAGES	1726	1785.20	103	6904	6871.46	100	.00	20713	13841.54	33
13											
13-00	OTHER SALARIES & WAGES	833	126.25	15	3332	2354.79	71	.00	10000	7645.21	24
13 **	OTHER SALARIES & WAGES	833	126.25	15	3332	2354.79	71	.00	10000	7645.21	24
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	122.89	60	820	612.90	75	.00	2464	1851.10	25
21 **	FICA/MEDICARE EXPENSE	205	122.89	60	820	612.90	75	.00	2464	1851.10	25
22											
22-01	LAGERS CONTRIBUTIONS	138	204.98	149	552	789.44	143	.00	1666	876.56	47
22 **	RETIREMENT BENEFITS	138	204.98	149	552	789.44	143	.00	1666	876.56	47
23											
23-01	MEDICAL	715	1024.58	143	2860	3755.96	131	.00	8591	4835.04	44
23-02	DENTAL	32	49.54	155	128	180.79	141	.00	386	205.21	47
23-03	VISION	2	4.10	205	8	14.96	187	.00	34	19.04	44
23-05	K.C. LIFE	3	5.16	172	12	18.84	157	.00	40	21.16	47
23-06	LONG TERM DISABILITY	9	7.86	87	36	27.68	77	.00	108	80.32	26
23 **	HEALTH & LIFE INSURANCE	761	1091.24	143	3044	3998.23	131	.00	9159	5160.77	44
24											
24-00	WORKERS' COMPENSATION	46	51.75	113	184	208.76	114	.00	558	349.24	37
24 **	WORKERS' COMPENSATION	46	51.75	113	184	208.76	114	.00	558	349.24	37
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.55	93	24	16.65	69	.00	72	55.35	23
26 **	OTHER BENEFITS	6	5.55	93	24	16.65	69	.00	72	55.35	23
33											

FUND 530 GOLF DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	16	4.18	26	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	3628.82	62	23332	12997.66	56	1214.76	70000	55787.58	20
46 **	COST OF GOODS SOLD	5833	3628.82	62	23332	12997.66	56	1214.76	70000	55787.58	20
52											
52-04	GENERAL LIABILITY	23	.00	0	92	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	24	28.64	119	.00	81	52.36	35
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	200	315.68	158	.00	600	284.32	53
52 **	INSURANCE COVERAGES	79	86.08	109	316	344.32	109	.00	965	620.68	36
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	332	56.62	17	.00	1000	943.38	6
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	13.76	34	164	13.76	8	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	13.76	11	496	70.38	14	.00	1500	1429.62	5
69											
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	10024	7116.52	71	40096	28268.77	71	1214.76	120400	90916.47	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	48751.78	43	450568	247000.34	55	48902.76	1352187	1056283.90	22
FUND 530	TOTAL ********* GOLF	112642	48751.78	43	450568	247000.34	55	48902.76	1352187	1056283.90	22

FUND 540 AIRPORT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
41											
41-01	ELECTRICITY	250	86.84	35	1000	86.84	9	.00	3000	2913.16	3
41-02	GAS SERVICE	216	355.76	165	864	355.76	41	.00	2600	2244.24	14
41-03	WATER	20	10.55	53	80	10.55	13	.00	250	239.45	4
41 **	UTILITY SERVICE	486	453.15	93	1944	453.15	23	.00	5850	5396.85	8
43											
43-12	BUILDINGS & IMPROVEMENTS	416	206.21	50	1664	206.21	12	.00	5000	4793.79	4
43 **	REPAIR & MAINTENANCE	416	206.21	50	1664	206.21	12	.00	5000	4793.79	4
46											
46-00	COST OF GOODS SOLD	766	84.61	11	3064	84.61	3	.00	9200	9115.39	1
46 **	COST OF GOODS SOLD	766	84.61	11	3064	84.61	3	.00	9200	9115.39	1
52											
52-35	OTHER COVERAGE	358	.00	0	1432	.00	0	.00	4300	4300.00	0
52 **	INSURANCE COVERAGES	358	.00	0	1432	.00	0	.00	4300	4300.00	0
53											
53-01	TELEPHONE	250	240.72	96	1000	240.72	24	.00	3000	2759.28	8
53 **	COMMUNICATIONS	250	240.72	96	1000	240.72	24	.00	3000	2759.28	8
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
62											

FUND 540 AIRPORT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	64	.00	0	.00	200	200.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	196	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	50	35.47	71	200	35.47	18	.00	600	564.53	6
69 **	MISCELLANEOUS FEES	50	35.47	71	200	35.47	18	.00	600	564.53	6
73											
73-00	IMPROVEMENTS	37500	.00	0	150000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	150000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	733.35	59	5000	733.35	15	.00	15000	14266.65	5
84 **	DEPRECIATION & AMORT	1250	733.35	59	5000	733.35	15	.00	15000	14266.65	5
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	1932	483.34	25	.00	5800	5316.66	8
89 **	OPERATING TRANSFERS OUT	483	483.34	100	1932	483.34	25	.00	5800	5316.66	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	2236.85	5	168056	2236.85	1	.00	504250	502013.15	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	2236.85	5	168056	2236.85	1	.00	504250	502013.15	0
FUND 540	TOTAL ********* AIRPORT	42014	2236.85	5	168056	2236.85	1	.00	504250	502013.15	0

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	.00	0	9312	.00	0	.00	27943	27943.00	0
12 **		2328	.00	0	9312	.00	0	.00	27943	27943.00	0
13											
13-00	OTHER SALARIES & WAGES	1500	54.66	4	6000	54.66	1	.00	18000	17945.34	0
13 **	OTHER SALARIES & WAGES	1500	54.66	4	6000	54.66	1	.00	18000	17945.34	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	299	4.18	1	1196	4.18	0	.00	3591	3586.82	0
21 **	FICA/MEDICARE EXPENSE	299	4.18	1	1196	4.18	0	.00	3591	3586.82	0
22											
22-01	LAGERS CONTRIBUTIONS	180	92.03	51	720	92.03	13	.00	2171	2078.97	4
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	92.03	27	1384	92.03	7	.00	4171	4078.97	2
23											
23-01	MEDICAL	0	512.29	0	0	512.29	0	.00	0	512.29-	0
23-02	DENTAL	0	35.86	0	0	35.86	0	.00	0	35.86-	0
23-03	VISION	0	2.05	0	0	2.05	0	.00	0	2.05-	0
23-05	K.C. LIFE	5	2.58	52	20	2.58	13	.00	61	58.42	4
23-06	LONG TERM DISABILITY	8	3.44	43	32	3.44	11	.00	97	93.56	4
23 **	HEALTH & LIFE INSURANCE	13	556.22	4279	52	556.22	070	.00	158	398.22-	352
24											
24-00	WORKERS' COMPENSATION	229	90.33	39	916	90.33	10	.00	2748	2657.67	3
24 **	WORKERS' COMPENSATION	229	90.33	39	916	90.33	10	.00	2748	2657.67	3
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	379.24	65	2332	379.24	16	.00	7000	6620.76	5
34 **	TECHNICAL SERVICES	583	379.24	65	2332	379.24	16	.00	7000	6620.76	5
40											
40-02	REFUSE SERVICES	52500	53801.46	103	210000	53801.46	26	.00	630000	576198.54	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	65328.82	122	214164	65328.82	31	.00	642500	577171.18	10
41											
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	149.95	23	2664	149.95	6	.00	8000	7850.05	2
43 **	REPAIR & MAINTENANCE	666	149.95	23	2664	149.95	6	.00	8000	7850.05	2
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	208	161.85	78	832	161.85	20	.00	2500	2338.15	7
55 **	PRINTING	208	161.85	78	832	161.85	20	.00	2500	2338.15	7
58											
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	326.75	98	1332	326.75	25	.00	4000	3673.25	8
60 **	OFFICE OPERATIONS	333	326.75	98	1332	326.75	25	.00	4000	3673.25	8
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	.00	5000	5000.00	0

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
62											
62-01	GASOLINE & DIESEL	583	718.08	123	2332	718.08	31	.00	7000	6281.92	10
62 **	ENERGY USAGE	583	718.08	123	2332	718.08	31	.00	7000	6281.92	10
69											
69-01	BANK/TRANSACTION CHARGES	208	283.32	136	832	283.32	34	.00	2500	2216.68	11
69 **	MISCELLANEOUS FEES	208	283.32	136	832	283.32	34	.00	2500	2216.68	11
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.34	100	14232	3558.34	25	.00	42700	39141.66	8
89-04	TRANSFER TO PARKS & REC	166	.00	0	664	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	14896	3558.34	24	.00	44700	41141.66	8
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	71703.77	109	264368	71703.77	27	.00	793211	721507.23	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	71703.77	109	264368	71703.77	27	.00	793211	721507.23	9
FUND 550	TOTAL ********* REFUSE	66092	71703.77	109	264368	71703.77	27	.00	793211	721507.23	9

FUND 610 CEMETERY PERMANENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	0
33 **	PROFESSIONAL SERVICES	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	0
41											
41-01	ELECTRICITY	0	39.16	0	0	39.16	0	.00	0	39.16-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	9.21	0	.00	0	9.21-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.37	0	0	48.37	0	.00	0	48.37-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	0	1.85	0	0	1.85	0	.00	0	1.85-	0
52-02	INLAND MARINE	0	1.46	0	0	1.46	0	.00	0	1.46-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	1.44	0	.00	0	1.44-	0
52 **	INSURANCE	0	4.75	0	0	4.75	0	.00	0	4.75-	0
53											
53-01	TELEPHONE	0	136.92	0	0	136.92	0	.00	0	136.92-	0
53 **	COMMUNICATIONS	0	136.92	0	0	136.92	0	.00	0	136.92-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.51	0	0	2.51	0	.00	0	2.51-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.51	0	0	2.51	0	.00	0	2.51-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1692.55	0	0	1692.55	0	.00	0	1692.55-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1692.55	0	0	1692.55	0	.00	0	1692.55-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1692.55	0	0	1692.55	0	.00	0	1692.55-	0

FUND 720 ROAD DISTRICT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL ********* ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	837.19	0	0	837.19	0	.00	0	837.19-	0
85-01	OFFICE EQUIPMENT	0	552.13	0	0	552.13	0	.00	0	552.13-	0
85-02	BUILDINGS & IMPROVEMENTS	0	2231.74	0	0	2231.74	0	.00	0	2231.74-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	2349.30	0	0	2349.30	0	.00	0	2349.30-	0
85-02	BUILDINGS AND IMPROVEMENT	0	6717.83	0	0	6717.83	0	.00	0	6717.83-	0
85-04	OPERATING MACHINERY/EQUIP	0	128.47	0	0	128.47	0	.00	0	128.47-	0
85-05	VEHICLES	0	6751.49	0	0	6751.49	0	.00	0	6751.49-	0
85-01	OFFICE EQUIPMENT	0	737.43	0	0	737.43	0	.00	0	737.43-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3162.11	0	0	3162.11	0	.00	0	3162.11-	0
85-04	OPERATING MACHINERY/EQUIP	0	9615.55	0	0	9615.55	0	.00	0	9615.55-	0
85-05	VEHICLES	0	4532.11	0	0	4532.11	0	.00	0	4532.11-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	47634.33	0	0	47634.33	0	.00	0	47634.33-	0
85-04	OPER MACH/EQUIP	0	4551.60	0	0	4551.60	0	.00	0	4551.60-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	2080.23	0	0	2080.23	0	.00	0	2080.23-	0
85-05	VEHICLES	0	589.71	0	0	589.71	0	.00	0	589.71-	0
85-01	OFFICE EQUIPMENT	0	203.50	0	0	203.50	0	.00	0	203.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.37	0	0	1456.37	0	.00	0	1456.37-	0
85-03	INFRASTRUCTURE	0	3509.27	0	0	3509.27	0	.00	0	3509.27-	0
85-04	OPER MACH/EQUIP	0	3079.99	0	0	3079.99	0	.00	0	3079.99-	0
85-05	VEHICLES	0	1559.10	0	0	1559.10	0	.00	0	1559.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	2634.68	0	0	2634.68	0	.00	0	2634.68-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	104914.13	0	0	104914.13	0	.00	0	104914.13-	0

FUND 905 GENERAL L-T DEBT A/C GRP DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 04/2014

To Period . . . . : 04/2014

Bank Code . . . . : 00

Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78313	2025	ALAMAR UNIFORMS	VEST	101-2101-421.61-04		4/2014	690.00
				UNIFORMS	101-2101-421.61-04		4/2014	338.50
				UNIFORMS	101-2101-421.61-04		4/2014	338.50
							Total	1,367.00
01/09/2014	78316	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		4/2014	21.25
				ALTERATIONS	101-2101-421.42-01		4/2014	38.25
				ALTERATIONS	101-2101-421.42-01		4/2014	4.25
				ALTERATIONS	101-2101-421.42-01		4/2014	25.50
							Total	89.25
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		3/2014	1,104.08
				ELECTRIC SERVICE	101-2101-421.41-01		4/2014	1,260.25
				ELECTRIC SERVICE	101-2103-421.41-01		4/2014	108.08
				ELECTRIC SERVICE	101-2201-422.41-01		4/2014	1,036.49
				ELECTRIC SERVICE	101-3101-431.41-01		4/2014	10,876.28
				ELECTRIC SERVICE	101-6701-467.41-01		4/2014	389.63
							Total	14,774.81
01/09/2014	78318	2713	AMERIPRIDE LINEN & APPA	JANITORIAL	101-1601-416.42-01		4/2014	57.22
							Total	57.22
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		4/2014	87.33
				TELEPHONE CHARGES	101-2101-421.53-01		4/2014	675.22
				TELEPHONE CHARGES	101-2201-422.53-01		4/2014	602.46
				TELEPHONE CHARGES	101-3101-431.53-01		4/2014	65.45
				TELEPHONE CHARGES	101-6703-467.53-01		4/2014	244.98
							Total	1,675.44
01/09/2014	78323	2900	BEEHIVE INDUSTRIES LLC	SIGNS, MODULES	101-3101-431.33-03		4/2014	1,000.00
				SIGNS, MODULES	101-3101-431.34-18		4/2014	600.00
				SIGNS, MODULES	101-3101-431.43-14		4/2014	2,000.00
				SIGNS, MODULES	101-3101-431.61-18		4/2014	4,000.00
							Total	7,600.00
01/09/2014	78325	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2014	172.70
				EMS SUPPLIES	101-2202-422.61-02		4/2014	29.56
							Total	202.26
01/09/2014	78326	1269	BRYANT CLOCK RESTORATIO	CLOCK RESTORATION	101-1601-416.43-12		4/2014	250.00
							Total	250.00
01/09/2014	78328	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	101-1401-413.29-05		4/2014	5,850.00
				MEALS/TRAINING/MISC.	101-1401-413.43-10		4/2014	10.00
				MEALS/TRAINING/MISC.	101-1401-413.61-29		4/2014	122.95
				MEALS/TRAINING/MISC.	101-1501-415.60-01		4/2014	79.58
				MEALS/TRAINING/MISC.	101-2101-421.61-04		4/2014	251.99
				MEALS/TRAINING/MISC.	101-2101-421.67-03		4/2014	65.00
				MEALS/TRAINING/MISC.	101-2201-422.67-02		4/2014	234.00
				MEALS/TRAINING/MISC.	101-2202-422.67-01		4/2014	560.00
							Total	7,173.52
01/09/2014	78329	655	CHILDREN'S MERCY HOSPIT	LAB CHARGES	101-2101-421.34-01		4/2014	283.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	283.00
01/09/2014	78330	15	CHUCK ANDERSON FORD MER	AIRBAG REPAIRS	101-2101-421.43-10		4/2014	456.75
				OIL CHANGE/POWER STEERING	101-2101-421.43-10		4/2014	318.61
				BATTERY	101-2101-421.43-10		4/2014	124.95
				OIL CHANGE	101-2101-421.43-10		4/2014	21.95
				REGULATOR	101-3101-431.43-10		4/2014	21.24
							Total	943.50
01/09/2014	78332	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		4/2014	197.66
							Total	197.66
01/09/2014	78333	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2014	158.58
							Total	158.58
01/09/2014	78338	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		4/2014	35.50
							Total	35.50
01/09/2014	78341	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		4/2014	6,950.00
							Total	6,950.00
01/09/2014	78344	2124	E NET	SERVICE/SUPPORT	101-1502-415.34-04		4/2014	2,771.00
				SERVICE/SUPPORT	101-2101-421.43-09		4/2014	291.17
				SERVICE/SUPPORT	101-1501-415.34-04		4/2014	144.50
							Total	3,206.67
01/09/2014	78345	1634	ED. ROEHR SAFETY PRODUC	BELT POUCHES	101-2101-421.61-04		4/2014	145.00
							Total	145.00
01/09/2014	78347	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		4/2014	320.20
							Total	320.20
01/09/2014	78348	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-1401-413.29-05		4/2014	45.00
							Total	45.00
01/09/2014	78349	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		4/2014	340.00
							Total	340.00
01/09/2014	78350	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		4/2014	69.50
							Total	69.50
01/09/2014	78354	2856	FOLEY INDUSTRIES	PARTS/LABOR	101-3101-431.43-11		4/2014	721.91
							Total	721.91
01/09/2014	78355	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		4/2014	401.25
							Total	401.25
01/09/2014	78357	105	GRAINGER	JANITORIAL CART	101-1601-416.43-11		4/2014	287.88
							Total	287.88
01/09/2014	78359	1785	HERTZ EQUIPMENT RENTAL	BOOTS/PAINT/MISC.	101-3101-431.42-02		4/2014	59.41
							Total	59.41

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01/09/2014	78362	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		4/2014	75.00
							Total	75.00
01/09/2014	78364	1269	JOHN E. REID & ASSOCIAT	SEMINAR	101-2101-421.67-03		4/2014	770.00
							Total	770.00
01/09/2014	78365	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		4/2014	150.00
							Total	150.00
01/09/2014	78366	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2014	57.24
							Total	57.24
01/09/2014	78369	616	KNAPHEIDE TRUCK EQUIPME	PLOW PARTS	101-3101-431.43-11		4/2014	309.18
							Total	309.18
01/09/2014	78371	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	101-3101-431.44-02		4/2014	634.82
							Total	634.82
01/09/2014	78373	1269	LARRY TARRANT	CLOTHING ALLOWANCE	101-2101-421.61-04		4/2014	150.00
							Total	150.00
01/09/2014	78375	266	LYNN PEAVEY CO	EVIDENCE TAPE/SHIPPING	101-2101-421.61-07		4/2014	135.00
							Total	135.00
01/09/2014	78377	2042	MAYES PLUMBING, INC.	FLUSH VALVE	101-2101-421.43-12		4/2014	156.00
							Total	156.00
01/09/2014	78378	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		4/2014	55.39
							Total	55.39
01/09/2014	78379	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2014	48.25
				SANITIZATION	101-2101-421.43-12		4/2014	48.25
				SANITIZATION	101-2101-421.43-12		4/2014	48.25
							Total	144.75
01/09/2014	78380	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		4/2014	930.47
							Total	930.47
01/09/2014	78382	900	MID-STATES ORG CRIME IN	ANNUAL MEMBERSHIPS	101-2101-421.67-02		4/2014	150.00
							Total	150.00
01/09/2014	78383	611	MIDWAY FORD TRUCK CENTE	GASKET	101-3101-431.43-10		4/2014	3.99
							Total	3.99
01/09/2014	78384	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		4/2014	451.75
							Total	451.75
01/09/2014	78387	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		4/2014	5,048.67
				GAS SERVICE	101-2101-421.41-02		4/2014	1,103.87
				GAS SERVICE	101-2201-422.41-02		4/2014	1,179.64
							Total	7,332.18
01/09/2014	78388	1269	MISSOURI HWY PATROL ACA	MIAC TRAINING	101-2101-421.67-03		4/2014	20.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	20.00
01/09/2014	78392	506	MO DEPT OF REVENUE	CVCF FOR DECEMBER	101-0000-202.03-00		4/2014	1,768.24
							Total	1,768.24
01/09/2014	78393	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2014	248.00
							Total	248.00
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	LUBRICANT/CAR WASH	101-2202-422.43-10		3/2014	23.93
				SHOP TOWELS, GREASE	101-3101-431.62-02		3/2014	94.89
				HEADLIGHTS	101-3101-431.43-10		3/2014	16.28
				LUBRICANT/CAR WASH	101-2202-422.62-02		3/2014	13.38
				WIPER BLADES/MISC PARTS	101-3101-431.43-10		3/2014	106.83
				BLUE DEF	101-3101-431.43-11		3/2014	57.91
				HOSE/MEGACRIMP	101-3101-431.43-11		3/2014	89.22
				MISC. PARTS	101-3101-431.43-10		3/2014	58.93
				RETURNED PARTS	101-3101-431.43-10		3/2014	5.00
				HOSE/OIL/MISC.	101-3101-431.43-10		3/2014	100.13
				GAUGE	101-3101-431.43-11		3/2014	12.92
				SHOP TOWELS, GREASE	101-3101-431.61-03		3/2014	13.99
				BATTERY	101-3101-431.43-10		4/2014	200.98
				VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		4/2014	33.04
				RATCHET HANDLE	101-3101-431.43-11		4/2014	19.99
							Total	847.42
01/09/2014	78401	2296	ORSCHELN CARD SERVICES	TARP STRAPS/TORCH CHEM.	101-3101-431.61-06		2/2014	35.98
				MISC. PARTS	101-3101-431.43-11		3/2014	104.72
				UNIFORM	101-3101-431.42-01		3/2014	31.00-
				SHOVELS	101-3101-431.61-07		3/2014	47.96
				BATTERIES	101-3101-431.43-11		3/2014	33.98
				TARP STRAPS/TORCH CHEM.	101-3101-431.43-11		2/2014	27.38
				SIGN SUPPLIES/GLOVES	101-3101-431.43-13		3/2014	12.57
				BUSHING	101-3101-431.43-11		3/2014	1.99
				TAX EXEMPT	101-3101-431.43-13		3/2014	12.57-
				MATERIAL FOR SIGNS/GLOVES	101-3101-431.43-13		3/2014	12.57
				UNIFORM	101-3101-431.42-01		3/2014	125.00
				UNIFORM	101-3101-431.42-01		3/2014	131.98
							Total	490.56
01/09/2014	78402	1707	ORSCHELNS/CARD SERVICES	CONNECTOR	101-2202-422.43-10		4/2014	8.49
							Total	8.49
01/09/2014	78406	1036	PITTMAN PRINTING INC.	LETTERHEAD/PAPER	101-2101-421.60-01		4/2014	33.06
				LETTERHEAD/PAPER	101-2101-421.55-00		4/2014	230.72
							Total	263.78
01/09/2014	78407	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		4/2014	83.50
							Total	83.50
01/09/2014	78408	808	POLICE DEPT PETTY CASH	TRAINING, MEALS,MISC.	101-2101-421.58-01		4/2014	65.27
				TRAINING, MEALS,MISC.	101-2101-421.60-01		4/2014	12.88
				TRAINING, MEALS,MISC.	101-2101-421.61-07		4/2014	26.86
				TRAINING, MEALS,MISC.	101-2101-421.67-03		4/2014	185.69

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							Total	290.70
01/09/2014	78411	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		4/2014	68.52
				PEST CONTROL	101-2201-422.43-12		4/2014	96.90
							Total	165.42
01/09/2014	78413	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		4/2014	2.49
				OFFICE SUPPLIES	101-1501-415.60-01		4/2014	13.77
				OFFICE SUPPLIES	101-1601-416.45-01		4/2014	32.99
				OFFICE SUPPLIES	101-1801-418.60-01		4/2014	10.99
				OFFICE SUPPLIES	101-6703-467.60-01		4/2014	24.99
				INK CARTRIDGES	101-2101-421.60-01		4/2014	282.04
				OFFICE SUPPLIES	101-1901-419.60-01		4/2014	44.98
							Total	412.25
01/09/2014	78415	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		4/2014	384.69
							Total	384.69
01/09/2014	78416	988	RITE-WAY AUTO SERVICE	TIRE REPAIR	101-2101-421.43-10		4/2014	16.50
							Total	16.50
01/09/2014	78417	1269	ROBERT WARNER	REIMBURSE TUITION	101-2101-421.67-03		4/2014	1,051.50
							Total	1,051.50
01/09/2014	78419	9	RON'S KRAMER HARDWARE	TORCH KIT	101-3101-431.43-11		4/2014	28.99
							Total	28.99
01/09/2014	78421	568	SAMS CLUB	CREAMER	101-1601-416.45-01		4/2014	18.53
				MINTS	101-1802-418.60-20		4/2014	6.98
							Total	25.51
01/09/2014	78422	666	SCOTT'S BARGAIN BARN	HITCH/ADAPTER	101-3101-431.43-10		4/2014	110.84
							Total	110.84
01/09/2014	78423	2946	SHERIFF'S RETIREMENT SY	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		4/2014	729.00
							Total	729.00
01/09/2014	78424	1269	SIRCHIE FINGERPRINT LAB	EVIDENCE COLLECTION SUPPL	101-2101-421.61-07		4/2014	526.70
							Total	526.70
01/09/2014	78425	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		4/2014	238.54
				TELEPHONE SERVICE	101-1601-416.53-01		4/2014	29.82
				TELEPHONE SERVICE	101-1801-418.53-01		4/2014	89.46
				TELEPHONE SERVICE	101-1802-418.53-01		4/2014	59.64
				TELEPHONE SERVICE	101-1803-418.53-01		4/2014	89.46
				TELEPHONE SERVICE	101-1901-419.53-01		4/2014	59.64
				PHONE SERVICE	101-2101-421.53-01		4/2014	766.97
				TELEPHONE SERVICE	101-1401-413.53-01		4/2014	179.72
							Total	1,513.25
01/09/2014	78426	1837	STARBRIGHT CREATIONS	UNIFORMS	101-3101-431.42-02		4/2014	60.40
				UNIFORMS	101-3101-431.42-01		4/2014	94.44
							Total	154.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78427	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		4/2014	496.00
							Total	496.00
01/09/2014	78433	2567	TOSHIBA FINANCIAL SERVI	LEASE/PROPERTY TAXES	101-2201-422.44-02		4/2014	574.41
				LEASE/PROPERTY TAXES	101-1001-419.44-02		4/2014	1,226.45
							Total	1,800.86
01/09/2014	78434	756	TRIPLE E INC	TIRE REPAIR	101-3101-431.43-10		4/2014	15.00
				TIRES	101-3101-431.43-11		4/2014	150.00
							Total	165.00
01/09/2014	78435	2485	TRITECH EMERGENCY MEDIC	ANNUAL SOFTWARE	101-2202-422.43-01		4/2014	3,839.06
							Total	3,839.06
01/09/2014	78436	691	U.S. POSTMASTER	POSTAGE STAMPS	101-1201-412.60-03		4/2014	303.60
				POSTAGE STAMPS	101-2101-421.60-03		4/2014	294.40
							Total	598.00
01/09/2014	78437	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		4/2014	52.91
							Total	52.91
01/09/2014	78438	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		4/2014	511.73
							Total	511.73
01/09/2014	78439	2488	UPS	SHIPPING FEES	101-2101-421.60-03		4/2014	11.33
				SHIPPING FEES	101-2101-421.60-03		4/2014	40.84
							Total	52.17
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		4/2014	65.47
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2014	155.07
				MOBILE PHONE CHARGES	101-1901-419.53-02		4/2014	51.69
				MOBILE PHONE CHARGES	101-2101-421.53-02		4/2014	895.65
				MOBILE PHONE CHARGES	101-2103-421.53-02		4/2014	29.18
				MOBILE PHONE CHARGES	101-2201-422.53-02		4/2014	210.81
				MOBILE PHONE CHARGES	101-2202-422.53-02		4/2014	147.81
				MOBILE PHONE CHARGES	101-3101-431.53-02		4/2014	158.07
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2014	94.06
				CELL SERVICE	101-2101-421.53-02		4/2014	360.11
							Total	2,167.92
01/09/2014	78445	2579	WALKER UNIFORMS	ENTRY MTS, TOWELS	101-2101-421.42-01		4/2014	60.81
				MATS, MOPS, TOWELS	101-2104-421.61-25		4/2014	128.37
				ENTRY MTS, TOWELS	101-2101-421.42-01		4/2014	109.30
				MATS, TOWELS, MOPS	101-2201-422.42-01		4/2014	93.12
				ENTRY MTS, TOWELS	101-2104-421.61-25		4/2014	14.18
				MATS, TOWELS, MOPS	101-2201-422.42-01		4/2014	93.12
				MATS, MOPS, TOWELS	101-2101-421.42-01		4/2014	60.81
				MATS, TOWELS, MOPS	101-2201-422.42-01		4/2014	93.12
							Total	652.83
01/09/2014	78446	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	101-1601-416.45-01		2/2014	14.44
				OFFICE/JANITORIAL/MISC.	101-2103-421.60-01		3/2014	20.59
				OFFICE/JANITORIAL/MISC.	101-2103-421.61-03		3/2014	99.98

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01/09/2014	78446	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL/MISC.	101-2103-421.61-27		3/2014	13.96
				COFFEE/JANITORIAL	101-2201-422.61-03		3/2014	35.81
				MISC. SUPPLIES	101-1803-418.60-20		2/2014	10.96
				ICE MELT	101-2201-422.61-03		3/2014	14.68
				STATION SUPPLIES	101-2201-422.61-03		2/2014	31.40
				BULBS	101-1601-416.43-12		3/2014	81.37
				STATION SUPPLIES	101-2201-422.58-04		2/2014	68.34
				EMPLOYEE APPRECIATION	101-1401-413.29-05		2/2014	17.91
				COFFEE/JANITORIAL	101-2201-422.58-04		3/2014	33.90
				OFFICE SUPPLIES	101-1803-418.60-01		2/2014	33.97
				WORKOUT PANTS	101-2201-422.61-04		3/2014	47.86
				FRAME	101-1401-413.61-01		2/2014	4.96
				BAR CHAIN OIL	101-2201-422.62-02		2/2014	15.88
				BROOMS	101-2201-422.43-12		3/2014	25.76
				REFRESHMENTS	101-1401-413.61-29		2/2014	11.96
				WORK PANTS	101-2202-422.61-04		2/2014	23.93
				OFFICE/JANITORIAL/MISC.	101-2103-421.61-07		3/2014	17.52
				STATION SUPPLIES	101-2201-422.61-03		2/2014	15.43
							Total	640.61
01/09/2014	78448	1944	WESTLAKE HARDWARE	LIGHT BULBS	101-2101-421.43-12		4/2014	48.79
				MISC. PARTS	101-3101-431.43-10		4/2014	48.98
				ICE MELT	101-2101-421.43-12		4/2014	63.96
				BULK FASTENERS	101-2201-422.43-10		4/2014	.32
							Total	162.05
01/16/2014	78451	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		4/2014	16.99
							Total	16.99
01/16/2014	78452	813	AMERICAN BOILER SERVICE	BOILER SERVICE	101-1601-416.43-12		4/2014	1,128.66
							Total	1,128.66
01/16/2014	78454	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		4/2014	5,840.00
							Total	5,840.00
01/16/2014	78455	2713	AMERIPRIDE LINEN & APPA	LAUNDRY	101-1601-416.42-01		4/2014	60.74
							Total	60.74
01/16/2014	78456	1530	AUTOZONE	FUEL FILTER	101-2101-421.43-10		4/2014	21.99
							Total	21.99
01/16/2014	78462	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		4/2014	21.95
				OIL CHANGE	101-2101-421.43-10		4/2014	33.95
				WHEEL COVER	101-2101-421.43-10		4/2014	71.09
							Total	126.99
01/16/2014	78466	203	EXCELSIOR MEDICAL CENTE	MEDICAL PAYMENT	101-2201-422.61-30		4/2014	84.22
							Total	84.22
01/16/2014	78470	1269	GENERAL CODE	CODE BOOK REVIEW	101-1401-413.33-03		4/2014	469.15
							Total	469.15
01/16/2014	78472	9999	GOODYEAR TIRE & RUBBER	FLEET TIRES	101-2101-421.43-10		4/2014	997.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	997.60
01/16/2014	78473	103	GULF STATE DISTRIBUTORS	AMMUNITION	101-2101-421.67-03		4/2014	981.00
							Total	981.00
01/16/2014	78478	1269	INT'L. ASSOC. OF CHIEFS	IACP ANNUAL DUES	101-2101-421.67-02		4/2014	120.00
							Total	120.00
01/16/2014	78479	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		4/2014	75.00
							Total	75.00
01/16/2014	78480	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2014	45.36
							Total	45.36
01/16/2014	78484	1269	KCMAPT	MEMBERSHIP DUES	101-1803-418.67-02		4/2014	25.00
							Total	25.00
01/16/2014	78486	616	KNAPHEIDE TRUCK EQUIPME	PARTS/LABOR	101-3101-431.43-11		4/2014	971.00
							Total	971.00
01/16/2014	78488	266	LYNN PEAVEY CO	EVIDENCE PACKAGING	101-2101-421.61-07		4/2014	141.25
							Total	141.25
01/16/2014	78489	1269	MFSMA MEMBERSHIP	MEMBERSHIP DUES	101-1803-418.67-02		4/2014	25.00
							Total	25.00
01/16/2014	78490	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2014	48.25
							Total	48.25
01/16/2014	78491	2106	MID AMERICA COACH	PARTS/LABOR	101-6701-467.43-10		4/2014	675.57
							Total	675.57
01/16/2014	78492	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		4/2014	1,163.84
							Total	1,163.84
01/16/2014	78494	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		4/2014	70.00
							Total	70.00
01/16/2014	78495	736	MISSOURI GAS ENERGY	GAS SERVICE	101-2103-421.41-02		4/2014	100.68
				GAS SERVICE	101-6701-467.41-02		4/2014	263.93
							Total	364.61
01/16/2014	78500	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		4/2014	60.75
							Total	60.75
01/16/2014	78502	1422	PUBLIC AGENCY TRAINING	SEMINAR	101-2101-421.67-03		4/2014	295.00
							Total	295.00
01/16/2014	78503	988	RITE-WAY AUTO SERVICE	TIRE MOUNT/BALANCE	101-2101-421.43-10		4/2014	103.95
							Total	103.95
01/16/2014	78506	666	SCOTT'S BARGAIN BARN	MISC. MATERIAL	101-3101-431.43-10		4/2014	4.50
							Total	4.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78514	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		4/2014	5,138.00
							Total	5,138.00
01/16/2014	78517	2567	TOSHIBA FINANCIAL SERVI	COPIER LEASE PAYOFF	101-1001-419.44-02		4/2014	847.67
							Total	847.67
01/16/2014	78519	1954	US BANCORP EQUIPMENT FI	BUY-OUT TO RETURN	101-1001-419.44-02		4/2014	1,037.23
							Total	1,037.23
01/16/2014	78522	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		4/2014	76.34
				MATS, MOPS, TOWELS	101-2101-421.42-01		4/2014	60.81
							Total	137.15
01/16/2014	78527	535	WESTFALL GMC TRUCK	PIN/DOOR PARTS	101-6701-467.43-10		4/2014	20.23
							Total	20.23
01/16/2014	78528	1944	WESTLAKE HARDWARE	MISC. PARTS	101-3101-431.43-10		4/2014	30.96
				LOPPERS	101-3101-431.61-07		4/2014	32.99
							Total	63.95
01/23/2014	78529	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		4/2014	1,147.44
							Total	1,147.44
01/23/2014	78530	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		4/2014	503.54
				LEGAL FEES	101-1401-413.33-01		4/2014	940.00
				LEGAL FEES	101-1401-413.33-01		4/2014	177.64
							Total	1,621.18
01/23/2014	78531	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		4/2014	45.89
				LONG DISTANCE SERVICE	101-2201-422.53-01		4/2014	3.85
							Total	49.74
01/23/2014	78532	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2014	166.80
				EMS SUPPLIES	101-2202-422.61-02		4/2014	177.43
							Total	344.23
01/23/2014	78536	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		4/2014	21.95
				OIL CHANGE/WIPER BLADES	101-2101-421.43-10		4/2014	41.49
				OIL CHANGE/WIPER BLADES	101-2101-421.43-10		4/2014	50.16
				OIL CHANGE	101-2101-421.43-10		4/2014	21.95
							Total	135.55
01/23/2014	78537	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		4/2014	97.31
				CITY WATER USAGE	101-2101-421.41-03		4/2014	121.84
				CITY WATER USAGE	101-2103-421.41-03		4/2014	59.40
				CITY WATER USAGE	101-6701-467.41-03		4/2014	40.91
							Total	319.46
01/23/2014	78539	889	DOWNTOWN EXCELSIOR PART	CHILI COOK-OFF/REGIST.	101-1401-413.61-29		4/2014	25.00
							Total	25.00
01/23/2014	78540	2128	ED M. FELD EQUIPMENT CO	BUNKER GEAR	101-2201-422.61-07		4/2014	1,310.00
				(8) SETS OF BUNKER GEAR	101-2201-422.61-07		4/2014	2,480.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3,790.00
01/23/2014	78541	1233	EX SPRINGS GOLF CLUB	COMM. CENTER LUNCHEON	101-1401-413.61-29		4/2014	99.00
							Total	99.00
01/23/2014	78542	2643	FREMONT INDUSTRIES, INC	JANUARY CONTRACT	101-1601-416.43-02		4/2014	165.40
							Total	165.40
01/23/2014	78545	652	GEORGE WOOD SHEET METAL	MOTOR CONTROL SWITCH	101-2101-421.43-12		4/2014	360.00
							Total	360.00
01/23/2014	78546	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		4/2014	35.20
				HYDROTEST	101-2202-422.61-02		4/2014	15.40
							Total	50.60
01/23/2014	78547	1269	IAEI	CODE BOOK	101-1803-418.64-00		4/2014	66.50
							Total	66.50
01/23/2014	78548	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2014	79.92
							Total	79.92
01/23/2014	78550	1269	KENNETH SLAVENS	MEALS/FUEL/FIRE SCHOOL	101-2201-422.58-04		4/2014	162.00
				MEALS/FUEL/FIRE SCHOOL	101-2201-422.62-01		4/2014	80.00
							Total	242.00
01/23/2014	78557	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2014	48.25
							Total	48.25
01/23/2014	78559	885	MISSOURI MUNICIPAL LEAG	MEMBERSHIP DUES	101-1401-413.67-02		4/2014	1,383.40
							Total	1,383.40
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	WELDING MATERIAL	101-3101-431.43-11		4/2014	15.39
				NOZZLE	101-3101-431.43-11		3/2014	15.39-
				GRINDING WHEEL	101-3101-431.43-11		4/2014	17.39
				BILLING ERROR	101-3101-431.43-11		4/2014	17.39-
				GRINDING METAL	101-3101-431.43-11		4/2014	16.14
				BOLTS	101-3101-431.43-11		4/2014	3.71
							Total	19.85
01/23/2014	78565	39	PHYSIO-CONTROL, INC.	TECH SUPPORT/MAINT	101-2202-422.43-11		4/2014	3,939.12
							Total	3,939.12
01/23/2014	78566	646	PITNEY BOWES	ANNUAL RENTAL FEE	101-1501-415.43-01		4/2014	380.82
							Total	380.82
01/23/2014	78568	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-20		4/2014	59.94
				OFFICE SUPPLIES	101-2202-422.60-01		4/2014	132.44
				OFFICE SUPPLIES	101-2101-421.43-09		4/2014	70.66
							Total	263.04
01/23/2014	78569	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		4/2014	384.69
							Total	384.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2014	78571	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS/LEVEL	101-3101-431.61-06		4/2014	23.50
				TORCH CHEMICALS/LEVEL	101-3101-431.61-07		4/2014	10.99
							Total	34.49
01/23/2014	78576	1269	UNIVERSITY OF MISSOURI	FIRE SCHOOL	101-2201-422.67-03		4/2014	300.00
							Total	300.00
01/23/2014	78577	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		4/2014	55.14
				MATS, MOPS, TOWELS	101-2201-422.42-01		4/2014	94.72
				MATS, MOPS, TOWELS	101-2101-421.42-01		4/2014	60.81
				MATS, MOPS, TOWELS	101-2201-422.42-01		4/2014	93.12
							Total	303.79
01/23/2014	78578	2038	WALMART COMMUNITY BRC	SUGAR/FACE MASKS	101-2101-421.61-07		3/2014	8.91
				PRISONER BAGS/BATTERY	101-2104-421.61-25		4/2014	15.12
				ELECTION SUPPLIES	101-1401-413.69-07		3/2014	5.88
				REFRESHMENTS	101-1401-413.60-20		4/2014	36.79
				SUGAR/FACE MASKS	101-2101-421.60-20		3/2014	16.08
				ICE MELT	101-2201-422.43-12		4/2014	33.88
				FIREARMS INSTRUCTOR SUPPL	101-2101-421.67-03		4/2014	23.88
				KITCHEN SUPPLIES	101-2201-422.61-16		3/2014	140.01
				STATION SUPPLIES	101-2201-422.58-04		4/2014	38.64
				PRISONER BAGS/BATTERY	101-2101-421.61-07		4/2014	3.97
				COUNCIL ROOM CLOCK	101-1401-413.60-20		4/2014	15.00
							Total	338.16
01/23/2014	78580	1944	WESTLAKE HARDWARE	FASTENERS	101-2201-422.43-12		4/2014	.86
				TAPE, LIGHT BULBS	101-2101-421.43-12		4/2014	62.76
				WASHERS	101-2201-422.43-12		4/2014	3.79
				PAINT SUPPLIES	101-3101-431.43-12		4/2014	25.96
							Total	93.37
01/30/2014	78582	2846	ACS FIREHOUSE SOFTWARE	ANNUAL SOFTWARE	101-2201-422.44-02		4/2014	252.00
				ANNUAL SOFTWARE	101-2202-422.43-01		4/2014	1,323.00
							Total	1,575.00
01/30/2014	78583	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		4/2014	81.25
							Total	81.25
01/30/2014	78584	92	ALLIED WASTE SERVICES	DUMBPSTER FEES	101-1803-418.60-20		4/2014	600.96
							Total	600.96
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		4/2014	1,068.68
				ELECTRIC SERVICE	101-2201-422.41-01		4/2014	1,296.03
				ELECTRIC SERVICE	101-3101-431.41-01		4/2014	10,730.30
				ELECTRIC SERVICE	101-6701-467.41-01		4/2014	400.61
							Total	13,495.62
01/30/2014	78586	2713	AMERIPRIDE LINEN & APPA	JANITORIAL	101-1601-416.42-01		4/2014	60.74
							Total	60.74
01/30/2014	78590	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2014	2,017.33
				EMS SUPPLIES	101-2202-422.61-02		4/2014	488.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,506.30
01/30/2014	78591	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		4/2014	600.00
							Total	600.00
01/30/2014	78594	1269	CAREER TRACK	GRAMMAR SEMINAR	101-2101-421.67-03		4/2014	109.00
				GRAMMAR SEMINAR	101-2101-421.67-03		4/2014	109.00
				GRAMMAR SEMINAR	101-2101-421.67-03		4/2014	109.00
				GRAMMAR SEMINAR	101-2101-421.67-03		4/2014	109.00
				GRAMMAR SEMINAR	101-2101-421.67-03		4/2014	109.00
							Total	545.00
01/30/2014	78595	760	CDW GOVERNMENT, INC.	DVD SLEEVES	101-2101-421.60-01		4/2014	22.72
				ADAPTER	101-2101-421.43-09		4/2014	67.70
				BATTERY	101-2101-421.43-09		4/2014	141.26
							Total	231.68
01/30/2014	78596	15	CHUCK ANDERSON FORD MER	BATTERY	101-2101-421.43-10		4/2014	184.90
							Total	184.90
01/30/2014	78597	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		4/2014	154.18
							Total	154.18
01/30/2014	78598	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		4/2014	130.81
							Total	130.81
01/30/2014	78605	2631	GALLS/QUARTERMASTER	NAMETAG	101-2101-421.61-04		4/2014	20.98
				EASY WEDGE INFLATABLE	101-2101-421.61-07		4/2014	45.14
							Total	66.12
01/30/2014	78606	9999	GOODYEAR TIRE & RUBBER	FLEET TIRES	101-2101-421.43-10		4/2014	1,496.40
							Total	1,496.40
01/30/2014	78607	103	GULF STATE DISTRIBUTORS	TRAINING AMMO	101-2101-421.67-03		4/2014	1,748.00
							Total	1,748.00
01/30/2014	78610	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		4/2014	37.50
				3RD PARTY REVIEW	101-1803-418.33-03		4/2014	75.00
							Total	112.50
01/30/2014	78614	631	KONE INC.	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2014	688.98
							Total	688.98
01/30/2014	78616	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	101-3101-431.43-11		4/2014	180.00
							Total	180.00
01/30/2014	78619	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2014	48.25
							Total	48.25
01/30/2014	78621	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		4/2014	70.00
							Total	70.00
01/30/2014	78624	1396	MO DEPT OF TRANSPORTATI	REPLACE MODOT SIGN	101-2101-421.61-07		4/2014	155.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	155.78
01/30/2014	78626	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-11		4/2014	27.22
				PINS	101-3101-431.43-11		4/2014	.90
							Total	28.12
01/30/2014	78627	994	PHOENIX OFFICE PRODUCTS	COPY PAPER	101-2101-421.60-01		4/2014	197.62
				COPY PAPER	101-1201-412.60-01		4/2014	101.70
							Total	299.32
01/30/2014	78628	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		4/2014	202.76
				OFFICE SUPPLIES	101-1803-418.60-01		4/2014	109.76
				OFFICE SUPPLIES	101-1401-413.60-01		4/2014	5.79
				ENVELOPES	101-1501-415.60-01		4/2014	14.99
				ENVELOPES	101-1501-415.60-01		4/2014	28.98
							Total	362.28
01/30/2014	78631	666	SCOTT'S BARGAIN BARN	TRUCK PLUGS/MISC.	101-3101-431.43-11		4/2014	30.42
				LIGHTS	101-3101-431.43-11		4/2014	13.20
							Total	43.62
01/30/2014	78635	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		4/2014	41.01
							Total	41.01
01/30/2014	78636	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		4/2014	300.00
							Total	300.00
01/30/2014	78637	850	UNITED AUTO SERVICE	BRAKE REPAIRS/OIL CHANGE	101-2101-421.43-10		4/2014	152.50
							Total	152.50
01/30/2014	78638	2488	UPS	SHIPPING FEES	101-2101-421.60-03		4/2014	14.30
							Total	14.30
01/30/2014	78639	2950	VISION AUDIO, INC.	REMOTE START	101-2101-421.43-10		4/2014	305.00
							Total	305.00
01/30/2014	78640	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		4/2014	14.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		4/2014	60.81
				MATS, MOPS, TOWELS	101-2201-422.42-01		4/2014	93.12
							Total	168.11
01/30/2014	78641	443	WESTERN EXTRALITE CO	REPLACEMENT LENS	101-3101-431.43-14		4/2014	240.46
				MISC. ELECTRICAL	101-3101-431.43-14		4/2014	214.92
				MISC. RETURNED	101-3101-431.43-14		4/2014	35.65-
				MISC. MATERIAL	101-3101-431.43-11		4/2014	31.04
							Total	450.77
01/30/2014	78642	1944	WESTLAKE HARDWARE	BATTERY/VOLTAGE TESTER	101-2101-421.61-07		4/2014	26.99
				SCREWDRIVER, FASTENERS	101-2201-422.43-10		4/2014	22.88
				EXTENSION CORDS	101-3101-431.61-07		4/2014	89.97
				PADLOCKS	101-3101-431.43-12		4/2014	13.99
				PHONE CORD	101-2201-422.43-12		4/2014	5.99
				MISC. PARTS	101-3101-431.43-11		4/2014	25.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	185.65
				166 Checks ** Fund Total				143,368.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		4/2014	1,156.39
				ELECTRIC SERVICE	210-4401-444.41-01		4/2014	289.08
							Total	1,445.47
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		4/2014	268.46
				TELEPHONE CHARGES	210-4401-444.53-01		4/2014	89.60
							Total	358.06
01/09/2014	78328	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	210-1001-451.43-11		4/2014	45.69
				MEALS/TRAINING/MISC.	210-1001-451.61-04		4/2014	282.58
				MEALS/TRAINING/MISC.	210-1001-451.61-06		4/2014	312.57
				MEALS/TRAINING/MISC.	210-1001-451.61-07		4/2014	439.99
				MEALS/TRAINING/MISC.	210-1001-451.61-15		4/2014	34.82
				MEALS/TRAINING/MISC.	210-1001-451.67-02		4/2014	340.00
				MEALS/TRAINING/MISC.	210-4401-444.61-07	CLAYSR	4/2014	84.96
				MEALS/TRAINING/MISC.	210-4401-444.61-30	CLAYSR	4/2014	79.89
							Total	1,620.50
01/09/2014	78331	1560	CITY LIGHTING PRODUCTS	LIGHT BULBS	210-1001-451.43-12		4/2014	310.80
							Total	310.80
01/09/2014	78340	234	DAVID SIMMONS	COMM CENTER REFUND	210-0000-202.80-00		4/2014	50.00
							Total	50.00
01/09/2014	78348	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	210-1001-451.29-05		4/2014	50.00
							Total	50.00
01/09/2014	78349	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		4/2014	544.00
							Total	544.00
01/09/2014	78363	234	JOE & JENNIFER CREASON	COMM CENTER REFUND	210-0000-202.80-00		4/2014	50.00
				COMM CENTER REFUND	210-0000-363.10-03		4/2014	24.75
							Total	74.75
01/09/2014	78371	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		4/2014	414.34
							Total	414.34
01/09/2014	78387	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		4/2014	572.35
							Total	572.35
01/09/2014	78391	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2014	127.50
							Total	127.50
01/09/2014	78394	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		3/2014	500.00
							Total	500.00
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	MISC. VEHICLE SUPPLIES	210-1001-451.43-10		3/2014	7.98
				STARTING FLUID	210-1001-451.43-11		3/2014	4.00
				MISC. VEHICLE SUPPLIES	210-1001-451.43-11		3/2014	25.04
				SPARK PLUGS	210-1001-451.43-11		3/2014	5.97-
				SPARK PLUGS	210-1001-451.43-11		3/2014	11.96
				WIPER BLADES	210-1001-451.43-10		4/2014	8.98
							Total	51.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78403	554	OWEN LUMBER CO	SCREWS, BIT	210-1001-451.43-12		4/2014	66.29
				SHEATHING	210-1001-451.43-12		4/2014	53.95
							Total	120.24
01/09/2014	78411	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		4/2014	68.51
							Total	68.51
01/09/2014	78419	9	RON'S KRAMER HARDWARE	KEYS, PADLOCKS	210-1001-451.43-12		4/2014	34.12
				PAINT	210-1001-451.43-12		4/2014	6.99
				HEATER	210-1001-451.43-11		4/2014	21.49
							Total	62.60
01/09/2014	78422	666	SCOTT'S BARGAIN BARN	GLOVES	210-1001-451.43-11		4/2014	9.15
				GLOVES	210-1001-451.61-04		4/2014	11.00
							Total	20.15
01/09/2014	78434	756	TRIPLE E INC	STUDS, NUTS, DUST CAP	210-1001-451.43-11		4/2014	121.00
							Total	121.00
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		4/2014	311.60
							Total	311.60
01/09/2014	78445	2579	WALKER UNIFORMS	MOPS, MATS, TOWELS	210-4401-444.61-03		4/2014	23.11
				MOPS, MATS, TOWELS	210-1001-451.61-03		4/2014	23.11
							Total	46.22
01/09/2014	78446	2038	WALMART COMMUNITY BRC	REFRESHMENTS/OFFICE MISC.	210-1001-451.60-01		2/2014	19.96
				OFFICE/JANITORIAL	210-1001-451.61-03		3/2014	60.35
				OFFICE SUPPLIES	210-1001-451.61-15		2/2014	3.98
				AIR FILTERS/TOWELS	210-1001-451.43-12		3/2014	33.29
				OFFICE SUPPLIES	210-1001-451.60-01		2/2014	37.91
				MOUSE TRAPS, LEG TIPS	210-1001-451.43-12		3/2014	28.84
				OFFICE/JANITORIAL	210-1001-451.60-01		3/2014	28.38
				REFRESHMENTS/OFFICE MISC.	210-1001-451.58-04		2/2014	13.92
							Total	226.63
01/09/2014	78448	1944	WESTLAKE HARDWARE	ELEC. BOX/WIRE	210-1001-451.43-12		4/2014	6.86
				ACETONE	210-1001-451.43-25		4/2014	6.49
				FLAGS	210-1001-451.61-15		4/2014	13.16
				ICE MELT	210-1001-451.61-06		4/2014	63.96
				BITS, ELECTRICAL SUPPLIES	210-1001-451.43-11		4/2014	13.98
				SCREWS, DRILLS	210-1001-451.43-12		4/2014	61.97
				PAINT	210-1001-451.43-12		4/2014	16.97
							Total	183.39
01/16/2014	78464	889	DOWNTOWN EXCELSIOR PART	TOUR PARTICIPATION FEE	210-1001-451.61-15		4/2014	35.00
							Total	35.00
01/16/2014	78465	234	ERICA CARUTHERS	COMM CENTER REFUND	210-0000-202.80-00		4/2014	50.00
							Total	50.00
01/16/2014	78471	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	210-1001-451.43-11		4/2014	415.00
							Total	415.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78481	987	K.C. BOBCAT	FILTERS FOR BOBCAT	210-1001-451.43-11		4/2014	295.37
							Total	295.37
01/16/2014	78496	291	MORROW & SONS	PANEL, GLUE, DIVIDER	210-1001-451.43-12		4/2014	409.70
							Total	409.70
01/16/2014	78498	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-12		4/2014	82.21
				LUMBER	210-1001-451.43-12		4/2014	40.21
							Total	122.42
01/16/2014	78504	9	RON'S KRAMER HARDWARE	SHOVELS	210-1001-451.43-11		4/2014	22.98
							Total	22.98
01/16/2014	78509	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		4/2014	65.85
							Total	65.85
01/16/2014	78510	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		4/2014	92.50
							Total	92.50
01/16/2014	78528	1944	WESTLAKE HARDWARE	PAINT	210-1001-451.61-15		4/2014	12.98
							Total	12.98
01/23/2014	78529	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		4/2014	243.32
							Total	243.32
01/23/2014	78531	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		4/2014	32.46
							Total	32.46
01/23/2014	78537	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		4/2014	568.13
							Total	568.13
01/23/2014	78555	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		4/2014	69.95
							Total	69.95
01/23/2014	78564	554	OWEN LUMBER CO	SCREWS	210-1001-451.43-12		4/2014	17.99
				SCREWS, LUMBER, TAPCONS	210-1001-451.43-12		4/2014	60.43
				PRIMED CASING	210-1001-451.43-12		4/2014	44.10
				LUMBER	210-1001-451.43-25		4/2014	88.32
							Total	210.84
01/23/2014	78578	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	210-1001-451.60-01		4/2014	25.97
				STACKER BOX, PUMPS	210-1001-451.61-03		4/2014	41.85
				OFFICE/JANITORIAL/MISC.	210-1001-451.61-15		3/2014	194.95
				OFFICE/JANITORIAL/MISC.	210-4401-444.60-01		3/2014	33.97
				PARTY ITEMS	210-4401-444.61-03		3/2014	27.76
				OFFICE/JANITORIAL/MISC.	210-4401-444.61-30		3/2014	32.19
				STACKER BOX, PUMPS	210-1001-451.61-15		4/2014	35.86
				RETURNS	210-1001-451.61-15		4/2014	83.98
				PARTY ITEMS	210-4401-444.61-30		3/2014	92.60
				CHRISTMAS ITEM FOR BAGS	210-4401-444.61-30		4/2014	479.52
				TISSUE, COCOA MIX	210-1001-451.61-15		4/2014	11.96
				OFFICE/JANITORIAL/MISC.	210-1001-451.61-03		3/2014	12.97
				RETURNS	210-1001-451.61-15		4/2014	2.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,075.58
01/23/2014	78580	1944	WESTLAKE HARDWARE	ANCHORS, FASTENERS	210-1001-451.43-12		4/2014	12.93
				GLUE, TROWEL	210-1001-451.43-12		4/2014	10.48
							Total	23.41
01/30/2014	78581	2910	A GRAPHIC RESOURCE, INC	CALENDARS PRINTED	210-1001-451.55-00		4/2014	2,882.00
							Total	2,882.00
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		4/2014	846.45
				ELECTRIC SERVICE	210-4401-444.41-01		4/2014	315.47
							Total	1,161.92
01/30/2014	78593	52	BRUNKE SUPPLY CO	SPUD NUT	210-1001-451.43-12		4/2014	9.95
				FLUSHMETER	210-1001-451.43-12		4/2014	159.98
							Total	169.93
01/30/2014	78601	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		4/2014	575.00
							Total	575.00
01/30/2014	78603	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		4/2014	501.20
				EXERCISE CLASSES	210-4401-444.61-30	CLAYSR	4/2014	255.00
							Total	756.20
01/30/2014	78618	234	MERRI HUBBARD	COMM CENTER REFUND	210-0000-202.80-00		4/2014	50.00
							Total	50.00
01/30/2014	78623	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2014	135.00
							Total	135.00
01/30/2014	78625	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		4/2014	400.00
							Total	400.00
01/30/2014	78630	9	RON'S KRAMER HARDWARE	CAULK	210-1001-451.43-12		4/2014	5.79
							Total	5.79
01/30/2014	78632	1407	SCOTT'S CUSTOM TRAILERS	TUBING	210-1001-451.43-11		4/2014	5.10
							Total	5.10
01/30/2014	78634	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		4/2014	21.50
				T-SHIRTS	210-1001-451.61-15		4/2014	66.25
				WHISTLES	210-1001-451.61-15		4/2014	39.20
							Total	126.95
01/30/2014	78640	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	210-4401-444.61-03		4/2014	23.11
				MATS, MOPS, TOWELS	210-1001-451.61-03		4/2014	23.11
							Total	46.22

51 Checks ** Fund Total 17,339.70

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78376	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		4/2014	2,534.37
							Total	2,534.37

1 Checks ** Fund Total 2,534.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78403	554	OWEN LUMBER CO	LUMBER	220-1001-465.33-20	220DUN	4/2014	787.14
				LUMBER	220-1001-418.34-03	DEMO	4/2014	255.24
				MISC. MATERIAL	220-1001-418.34-03	DEMO	4/2014	31.77
							Total	1,074.15
01/09/2014	78419	9	RON'S KRAMER HARDWARE	LAGS/MISC. PARTS	220-1001-465.33-20	220DUN	4/2014	7.81
							Total	7.81
01/09/2014	78447	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	220-1001-465.33-20	220DUN	4/2014	83.57
				MISC. ELECTRICAL	220-1001-465.33-20	220DUN	4/2014	353.44
							Total	437.01
01/16/2014	78475	1785	HERTZ EQUIPMENT RENTAL	SAFETY HARNESS	220-1001-465.33-20		4/2014	61.09
							Total	61.09
01/16/2014	78498	554	OWEN LUMBER CO	NAILS/MISC.	220-1001-465.33-20	220DUN	4/2014	114.98
							Total	114.98
01/16/2014	78507	2951	SFS ARCHITECTURE, INC.	PHASE I SERVICES	220-1001-451.33-03	CCENG	4/2014	18,427.27
							Total	18,427.27
01/23/2014	78544	2943	GENERAC POWER SYSTEMS,	150W GENERATOR	220-1001-421.72-00	POLGEN	4/2014	46,225.58
							Total	46,225.58
01/23/2014	78564	554	OWEN LUMBER CO	NAILS/MISC. MATERIAL	220-1001-465.33-20	220DUN	4/2014	181.97
				LUMBER	220-1001-465.33-20	220DUN	4/2014	191.81
				LUMBER	220-1001-465.33-20	220DUN	4/2014	233.28
				LUMBER	220-1001-465.33-20	220DUN	4/2014	233.28
							Total	840.34
01/23/2014	78570	9	RON'S KRAMER HARDWARE	SCREWS, CONDUIT	220-1001-465.33-20	220DUN	4/2014	16.78
							Total	16.78
01/23/2014	78580	1944	WESTLAKE HARDWARE	PVC/MISC.	220-1001-465.33-20	220DUN	4/2014	9.94
							Total	9.94
01/30/2014	78593	52	BRUNKE SUPPLY CO	CAP	220-1001-465.33-20	220DUN	4/2014	9.95
							Total	9.95
01/30/2014	78626	554	OWEN LUMBER CO	TRUS PACKAGE	220-1001-465.33-20	220DUN	4/2014	8,864.51
				LUMBER	220-1001-465.33-20	220DUN	4/2014	1,256.78
				TRUSS CAP	220-1001-465.33-20	220DUN	4/2014	344.37
				WAFER BOARD	220-1001-465.33-20	220DUN	4/2014	976.14
				WAFER BOARD	220-1001-465.33-20	220DUN	4/2014	1,380.06
				MISC. MATERIAL	220-1001-465.33-20	220DUN	4/2014	39.99
				LUMBER	220-1001-465.33-20	220DUN	4/2014	54.34
				LUMBER	220-1001-465.33-20	220DUN	4/2014	27.17
				MISC. MATERIAL	220-1001-465.33-20	220DUN	4/2014	17.49
				ROOF FLASHING	220-1001-465.33-20	220DUN	4/2014	8.99
							Total	12,969.84
01/30/2014	78630	9	RON'S KRAMER HARDWARE	ELECTRICAL CONNECTORS	220-1001-465.33-20	220DUN	4/2014	4.32
							Total	4.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/27/2013	90677	1269	THOMSON-AFFINITY TITLE,	PROPERTY PURCHASE	220-0000-369.01-00		4/2014	4,691.95
							Total	4,691.95
12/30/2013	90679	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAXES	220-1001-418.34-03	DEMO	4/2014	2,933.52
							Total	2,933.52

15 Checks ** Fund Total 87,824.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78401	2296	ORSCHELN CARD SERVICES	NUTS/BOLTS	230-1001-431.45-04	INFSIN	2/2014	24.05
							Total	24.05
01/09/2014	78429	1269	TECH PRODUCTS, INC.	TAGS FOR STREET LIGHTS	230-1001-431.45-04	INFLIT	4/2014	403.10
							Total	403.10
01/16/2014	78453	1349	AMERICAN EQUIPMENT CO.	CUTTING EDGE	230-1001-431.45-04	INFMIS	4/2014	1,461.00
							Total	1,461.00
01/16/2014	78508	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04	NKCWAL	4/2014	22,982.80
							Total	22,982.80
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	NUTS/BOLTS	230-1001-431.45-04	INFSIN	4/2014	24.16
							Total	24.16

5 Checks ** Fund Total 24,895.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78312	40	AG-POWER INC.	MISC. PARTS	250-1001-439.43-11	PRISON	4/2014	181.84
				WEEDEATER PARTS	250-1001-439.43-11	PRISON	4/2014	64.86
							Total	246.70
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		4/2014	60.15
							Total	60.15
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		4/2014	165.57
							Total	165.57
01/09/2014	78359	1785	HERTZ EQUIPMENT RENTAL	BOOTS/PAINT/MISC.	250-1001-439.61-07		4/2014	103.21
							Total	103.21
01/09/2014	78391	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		4/2014	345.00
							Total	345.00
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	WIPER BLADES	250-1001-439.43-10		4/2014	18.98
							Total	18.98
01/09/2014	78401	2296	ORSCHELN CARD SERVICES	MATERIAL FOR SIGNS/GLOVES	250-1001-439.61-18	PRISON	3/2014	25.96
				SHARPENER	250-1001-439.43-11	PRISON	3/2014	13.99
				UNIFORM	250-1001-439.42-01		3/2014	125.00
				BIBS	250-1001-439.42-01		3/2014	56.99
							Total	221.94
01/09/2014	78426	1837	STARBRIGHT CREATIONS	UNIFORMS	250-1001-439.42-01		4/2014	104.96
				UNIFORMS	250-1001-439.42-02		4/2014	125.66
							Total	230.62
01/09/2014	78434	756	TRIPLE E INC	PARTS/LABOR	250-1001-439.43-10	PRISON	4/2014	375.00
							Total	375.00
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		4/2014	243.30
							Total	243.30
01/16/2014	78485	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		4/2014	149.95
							Total	149.95
01/16/2014	78513	1837	STARBRIGHT CREATIONS	LOGO/UNIFORM	250-1001-439.42-01		4/2014	5.00
							Total	5.00
01/23/2014	78531	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		4/2014	9.94
							Total	9.94
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	UNIFORM	250-1001-439.42-01		4/2014	41.24
							Total	41.24
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		4/2014	37.69
							Total	37.69
01/30/2014	78620	2711	MIDWEST PUBLIC RISK	DEDUCTIBLE	250-1001-439.52-30		4/2014	754.38
							Total	754.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/30/2014	78623	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		4/2014	345.00
							Total	345.00

17 Checks ** Fund Total 3,353.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2014	78540	2128	ED M. FELD EQUIPMENT CO	(8) SETS OF BUNKER GEAR	270-1001-422.61-07		4/2014	8,000.00
							Total	8,000.00
				1 Checks ** Fund Total				8,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78404	1962	PARADISE PLAYHOUSE	REVERSE ERRONEOUS ENTRY	292-0000-101.03-12	PPLAY	6/2013	367.55-
							Total	367.55-

1 Checks ** Fund Total 367.55-

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78404	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90	PPLAY	4/2014	298.50
				REVERSE ERRONEOUS ENTRY	293-1001-465.45-90	PPLAY	6/2013	367.55
							Total	666.05

1 Checks ** Fund Total 666.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78512	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	4/2014	65,194.11
							Total	65,194.11
01/30/2014	78600	2875	DAVID E. ROSS CONSTRUCT	MATERIAL LABOR	352-1001-432.33-03	NWWTPC	4/2014	622,852.17
							Total	622,852.17
01/30/2014	78615	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	352-1001-432.33-03	NWWTPC	4/2014	5,559.51
							Total	5,559.51
01/30/2014	78633	976	SHAFER, KLINE & WARREN	ENGINEERING/CONSTRUCTION	352-1001-432.45-03	SSIIFP	4/2014	701.12
				ENGINEERING/SURVEY	352-1001-432.45-03	SSCSIE	4/2014	2,467.14
							Total	3,168.26

4 Checks ** Fund Total 696,774.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78508	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSPZI	4/2014	2,233.75
							Total	2,233.75

1 Checks ** Fund Total 2,233.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78457	466	BINGHAM ARS, INC.	ARBITRAGE REBATE SERVICES	405-1001-475.86-05		4/2014	750.00
							Total	750.00

1 Checks ** Fund Total 750.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		532	UNITED RENTALS (NORTH A	TOWER RENTAL	510-1001-433.44-04		4/2014	131.54
				BILLING ERROR	510-1001-433.44-04		4/2014	117.00-
				BILLING ERROR	510-1001-433.44-04		4/2014	14.54-
12/12/2013	78165	232	COOK, BIANCA LYN	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	89.18-
							Total	89.18-
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2014	21,178.29
							Total	21,178.29
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		4/2014	1,015.47
							Total	1,015.47
01/09/2014	78324	232	BLANTON, LOLA M	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	200.00
							Total	200.00
01/09/2014	78327	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-11		4/2014	2,116.49
							Total	2,116.49
01/09/2014	78328	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	510-1001-433.43-11		4/2014	288.63
				MEALS/TRAINING/MISC.	510-1001-433.43-12		4/2014	1,190.59
				MEALS/TRAINING/MISC.	510-1001-433.53-01		4/2014	50.00
				MEALS/TRAINING/MISC.	510-1001-433.58-04		4/2014	171.19
				MEALS/TRAINING/MISC.	510-1001-433.69-06		4/2014	59.95
							Total	1,760.36
01/09/2014	78335	232	COLDWELL BANKER GLENNON	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	121.20
							Total	121.20
01/09/2014	78336	2021	COLE-PARMER INSTRUMENT	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2014	172.38
							Total	172.38
01/09/2014	78337	232	COOK, BIANCA LYN	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	89.18
							Total	89.18
01/09/2014	78339	2959	DATA PROSE	POSTAGE DEPOSIT	510-0000-143.01-00		4/2014	470.00
							Total	470.00
01/09/2014	78343	232	DEMPSEY, BRETT A	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	56.11
							Total	56.11
01/09/2014	78344	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		4/2014	85.00
				SERVICE/SUPPORT	510-1001-433.34-04		4/2014	59.50
							Total	144.50
01/09/2014	78346	232	EDGE REALTY	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	57.23
							Total	57.23
01/09/2014	78352	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	510-1001-476.86-05		4/2014	975.00
							Total	975.00
01/09/2014	78353	232	FITZPATRICK, ALFRED L	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	28.43
							Total	28.43

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78354	2856	FOLEY INDUSTRIES	PARTS/LABOR	510-1001-433.43-11		4/2014	721.91
							Total	721.91
01/09/2014	78356	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		4/2014	654.95
				CONCRETE	510-1001-433.43-21		4/2014	1,399.90
							Total	2,054.85
01/09/2014	78358	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2014	358.22
							Total	358.22
01/09/2014	78359	1785	HERTZ EQUIPMENT RENTAL	BOOTS/PAINT/MISC.	510-1001-433.61-18		4/2014	329.94
							Total	329.94
01/09/2014	78360	232	HOLTZCLAW, SHALAE M	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	4.51
							Total	4.51
01/09/2014	78361	232	HOWELL, JIM L	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	23.17
							Total	23.17
01/09/2014	78367	232	JONES, KELCI L	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	17.28
							Total	17.28
01/09/2014	78368	539	KANSAS CITY WINNELSON	GAUGES	510-1001-433.43-21		4/2014	137.00
							Total	137.00
01/09/2014	78370	232	KNIPKER, JOHN T & ILENE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	157.23
							Total	157.23
01/09/2014	78374	442	LOWE'S	MISC. MATERIAL	510-1001-433.43-12		4/2014	470.23
							Total	470.23
01/09/2014	78381	2531	MID-AMERICA VALVE AND E	LABOR	510-1001-433.43-11		4/2014	421.00
				VALVE	510-1001-433.43-11		4/2014	585.00
							Total	1,006.00
01/09/2014	78385	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		4/2014	2,028.63
							Total	2,028.63
01/09/2014	78387	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		4/2014	523.44
							Total	523.44
01/09/2014	78389	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		4/2014	40.30
							Total	40.30
01/09/2014	78390	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		4/2014	792.36
							Total	792.36
01/09/2014	78395	291	MORROW & SONS	LUMBER/MISC.	510-1001-433.43-12		4/2014	3,838.61
							Total	3,838.61
01/09/2014	78396	232	NESSA, STEPHANIE	UB CR REFUND	510-0000-115.20-01		3/2014	47.13
							Total	47.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78397	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		4/2014	1,161.79
							Total	1,161.79
01/09/2014	78399	232	O'DELL, SHERYL A	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	31.42
							Total	31.42
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	WIPER BLADES/FILTERS/OIL	510-1001-433.43-10		3/2014	36.27
				OIL DRY	510-1001-433.61-18		3/2014	28.25
				FIRST AID KIT	510-1001-433.42-02		3/2014	18.99
				WIPER BLADES/FILTERS/OIL	510-1001-433.62-02		3/2014	51.98
				FITTING	510-1001-433.43-11		3/2014	5.04
							Total	140.53
01/09/2014	78401	2296	ORSCHELN CARD SERVICES	KEROSENE	510-1001-433.61-18		3/2014	79.98
				ANTI-FREEZE	510-1001-433.43-11		3/2014	47.88
				TARP/COVER	510-1001-433.43-11		3/2014	383.38
							Total	511.24
01/09/2014	78403	554	OWEN LUMBER CO	CASING	510-1001-433.43-12		4/2014	11.80
				MISC. MATERIAL	510-1001-433.43-12		4/2014	12.98
				MISC. MATERIAL	510-1001-433.43-12		4/2014	46.08
				MISC. MATERIAL	510-1001-433.43-12		4/2014	73.96
				MISC. MATERIAL	510-1001-433.43-12		4/2014	38.53
				MISC MATERIAL	510-1001-433.43-21		4/2014	49.47
				MISC TOOLS	510-1001-433.61-07		4/2014	131.52
				ADHESIVE	510-1001-433.43-12		4/2014	29.34
				ANCHORS, BIT	510-1001-433.43-12		4/2014	55.67
				HANGER/ADHESIVE	510-1001-433.43-21		4/2014	89.67
				SOFFIT/MISC. MATERIAL	510-1001-433.43-12		4/2014	459.92
				MISC. MATERIAL	510-1001-433.43-12		4/2014	38.98
							Total	1,037.92
01/09/2014	78405	232	PAW SPAW LLC	UB CR REFUND-FINALS	510-0000-115.20-01		3/2014	26.65
							Total	26.65
01/09/2014	78409	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		4/2014	14.83
							Total	14.83
01/09/2014	78413	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		4/2014	119.80
							Total	119.80
01/09/2014	78419	9	RON'S KRAMER HARDWARE	PAINT/MISC.	510-1001-433.43-11		4/2014	55.56
				TORCH/GAS	510-1001-433.43-11		4/2014	35.99
				TAPE	510-1001-433.43-11		4/2014	29.94
				INSULATION	510-1001-433.43-11		4/2014	28.64
				CORD, CLAMPS, MISC.	510-1001-433.43-12		4/2014	45.33
				HAMMER	510-1001-433.43-10		4/2014	31.99
				CHAIN, CLIP	510-1001-433.43-12		4/2014	17.44
							Total	244.89
01/09/2014	78420	232	SAFEGAURD PROPERTIES (B	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	60.60
							Total	60.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78431	232	TERRY, NOLA SHARON	UB CR REFUND	510-0000-115.20-01		4/2014	47.13
							Total	47.13
01/09/2014	78434	756	TRIPLE E INC	TIRES	510-1001-433.43-11		4/2014	260.00
							Total	260.00
01/09/2014	78440	2350	USA BLUE BOOK	LAB SUPPLIES	510-1001-433.61-04		4/2014	71.82
							Total	71.82
01/09/2014	78441	2687	VALIDITY	DRUG SCREEN	510-1001-433.33-05		4/2014	45.00
							Total	45.00
01/09/2014	78443	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		4/2014	557.82
							Total	557.82
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		4/2014	80.02
				MOBILE PHONE CHARGES	510-1001-433.53-02		4/2014	572.59
							Total	652.61
01/09/2014	78446	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		4/2014	173.71
				CLERICAL ERROR	510-1001-433.61-06		4/2014	173.71-
				OFFICE SUPPLIES	510-1001-433.60-01		3/2014	80.70
				OFFICE SUPPLIES	510-1001-433.60-20		2/2014	43.73
							Total	124.43
01/09/2014	78447	443	WESTERN EXTRALITE CO	BALLAST/MISC.	510-1001-433.43-12		4/2014	364.89
				MISC. ELECTRICAL	510-1001-433.43-12		4/2014	794.78
				MISC. ELECTRICAL	510-1001-433.43-12		4/2014	92.98
				MISC. ELECTRICAL	510-1001-433.43-12		4/2014	74.22-
				BREAKER/ELECTRICAL PARTS	510-1001-433.43-12		4/2014	11.07
				CONTACTER, ELEC. PARTS	510-1001-433.61-18		4/2014	149.21
				WIRING/MISC.	510-1001-433.43-12		4/2014	1,067.90
							Total	2,406.61
01/09/2014	78448	1944	WESTLAKE HARDWARE	FLANGE	510-1001-433.43-12		4/2014	4.29
				MISC. MATERIAL	510-1001-433.43-12		4/2014	196.03
				MISC. MATERIAL	510-1001-433.43-12		4/2014	18.80
				COPPER TUBING/MISC.	510-1001-433.43-12		4/2014	46.91
				PLASTIC	510-1001-433.43-12		4/2014	12.99
				MISC.	510-1001-433.43-12		4/2014	127.16
				COPPER TUBING/MISC.	510-1001-433.43-12		4/2014	42.96
				WASHERS/MISC.	510-1001-433.43-12		4/2014	9.87
				MISC. MATERIAL	510-1001-433.43-12		4/2014	33.08
				ADAPTER/MISC.	510-1001-433.43-12		4/2014	16.03
				CONDUIT/MISC.	510-1001-433.43-12		4/2014	72.88
							Total	581.00
01/09/2014	78449	232	WHITEHEAD, SANDRA M & C	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	9.02
							Total	9.02
01/09/2014	78450	232	WHITMORE, PATRICIA IREN	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	2.34
							Total	2.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78458	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		4/2014	2,687.70
							Total	2,687.70
01/16/2014	78461	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		4/2014	22,275.49
							Total	22,275.49
01/16/2014	78474	112	HD SUPPLY WATERWORKS, L	HYDRANT VALVE	510-1001-433.43-21		4/2014	124.52
							Total	124.52
01/16/2014	78475	1785	HERTZ EQUIPMENT RENTAL	SAFETY HARNESS	510-1001-433.61-18		4/2014	67.13
							Total	67.13
01/16/2014	78483	539	KANSAS CITY WINNELSON	COUPLING/MISC. MATERIAL	510-1001-433.43-21		4/2014	802.05
				COPPER TUBING	510-1001-433.43-21		4/2014	828.00
				MISC.MATERIAL	510-1001-433.43-21		4/2014	435.60
				MISC.MATERIAL	510-1001-433.43-21		4/2014	501.00
							Total	2,566.65
01/16/2014	78487	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		4/2014	130.00
							Total	130.00
01/16/2014	78493	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	510-1001-433.43-10		4/2014	889.24
							Total	889.24
01/16/2014	78495	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		4/2014	1,323.71
							Total	1,323.71
01/16/2014	78498	554	OWEN LUMBER CO	MISC. MATERIAL	510-1001-433.43-12		4/2014	65.00
							Total	65.00
01/16/2014	78514	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		4/2014	707.50
							Total	707.50
01/16/2014	78518	1269	ULINE	OFFICE SUPPLIES	510-1001-433.60-01		4/2014	262.21
							Total	262.21
01/16/2014	78520	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2014	988.22
							Total	988.22
01/16/2014	78523	2601	WALLIS LUBRICANT, LLC	LUBRICANT	510-1001-433.62-02		4/2014	814.78
							Total	814.78
01/16/2014	78524	1654	WEST KEARNEY WINNELSON	COPPER TUBING/MISC.	510-1001-433.43-12		4/2014	207.56
							Total	207.56
01/16/2014	78525	2957	WESTECH ENGINEERING, IN	SERVICE	510-1001-433.43-11		4/2014	2,392.00
							Total	2,392.00
01/16/2014	78527	535	WESTFALL GMC TRUCK	MISC. PARTS	510-1001-433.43-10		4/2014	19.22
							Total	19.22
01/23/2014	78529	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2014	17,547.71
							Total	17,547.71

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2014	78530	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		4/2014	2,414.38
				LEGAL FEES	510-1001-433.33-01		4/2014	1,185.00
				LEGAL FEES	510-1001-433.33-01		4/2014	846.00
							Total	4,445.38
01/23/2014	78531	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		4/2014	8.61
							Total	8.61
01/23/2014	78534	2899	CAPITAL ELECTRIC CONSTR	MATERIAL/LABOR	510-1001-433.73-00	SCADUP	4/2014	91,980.90
							Total	91,980.90
01/23/2014	78535	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		4/2014	24,287.34
							Total	24,287.34
01/23/2014	78537	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		4/2014	1,604.86
							Total	1,604.86
01/23/2014	78538	2959	DATA PROSE	UTILITY/TAX PRINTING	510-1001-433.60-03		4/2014	723.59
				UTILITY/TAX PRINTING	510-1001-433.55-00		4/2014	358.41
							Total	1,082.00
01/23/2014	78543	232	GAGNON, SANDRA L	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		4/2014	100.00
							Total	100.00
01/23/2014	78551	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		4/2014	150.00
							Total	150.00
01/23/2014	78554	2042	MAYES PLUMBING, INC.	PARTS/LABOR	510-1001-433.43-12		4/2014	653.00
							Total	653.00
01/23/2014	78558	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		4/2014	4,273.72
							Total	4,273.72
01/23/2014	78560	1269	MISSOURI WATER & WASTEW	MWWC DUES/TRAINING	510-1001-433.67-02		4/2014	30.00
							Total	30.00
01/23/2014	78561	1269	MISSOURI WATER & WASTEW	MWWC DUES/TRAINING	510-1001-433.67-03		4/2014	450.00
							Total	450.00
01/23/2014	78562	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		4/2014	3,376.33
				SALES TAX/UTILITY	510-0000-369.01-00		4/2014	67.53-
							Total	3,308.80
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	UNIFORM	510-1001-433.42-01		4/2014	74.95
				GRINDER/MISC.	510-1001-433.61-07		4/2014	48.94
							Total	123.89
01/23/2014	78564	554	OWEN LUMBER CO	NAILS/MISC. MATERIAL	510-1001-433.61-07		4/2014	287.39
				INSULATION	510-1001-433.43-21		4/2014	155.96
				PAINT	510-1001-433.43-12		4/2014	25.93
							Total	469.28
01/23/2014	78570	9	RON'S KRAMER HARDWARE	HEAT BULB	510-1001-433.61-18		4/2014	9.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2014	78570	9	RON'S KRAMER HARDWARE	PAINT	510-1001-433.43-12		4/2014	26.94
				KEYS	510-1001-433.43-12		4/2014	6.00
							Total	42.52
01/23/2014	78572	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	510-1001-433.43-11		4/2014	15.00
							Total	15.00
01/23/2014	78573	232	SHERRILS, MICHELE L	UB CR REFUND	510-0000-115.20-01		4/2014	2.97
							Total	2.97
01/23/2014	78574	232	THOMAS, NORMA	UB CR REFUND	510-0000-115.20-01		4/2014	43.87
							Total	43.87
01/23/2014	78578	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.60-01		4/2014	190.15
				OFFICE/JANITORIAL	510-1001-433.61-03		4/2014	173.71
				OFFICE/JANITORIAL	510-1001-433.61-07		4/2014	78.74
				OFFICE/JANITORIAL	510-1001-433.60-01		4/2014	16.57
				JANITORIAL SUPPLIES	510-1001-433.61-03		4/2014	59.61
				OFFICE/JANITORIAL	510-1001-433.61-03		4/2014	145.02
				OFFICE/JANITORIAL	510-1001-433.61-03		4/2014	49.29
				OFFICE/JANITORIAL	510-1001-433.60-01		4/2014	46.54
				OFFICE SUPPLIES	510-1001-433.60-01		4/2014	26.76
				OFFICE SUPPLIES	510-1001-433.43-12		4/2014	99.00
				JANITORIAL SUPPLIES	510-1001-433.61-03		4/2014	52.77
							Total	938.16
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2014	2,907.45
							Total	2,907.45
01/30/2014	78588	232	BLOCKBUSTER LLC	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	23.57
							Total	23.57
01/30/2014	78592	2099	BRENNTAG MID-SOUTH, INC	LAB CHEMICALS	510-1001-433.61-06		4/2014	412.40
							Total	412.40
01/30/2014	78602	2124	E NET	SERVER	510-1001-433.34-04		4/2014	1,388.92
							Total	1,388.92
01/30/2014	78609	1269	JAY LAWSON, CLAY COUNTY	FILING FEES	510-1001-433.69-02		4/2014	171.00
							Total	171.00
01/30/2014	78612	539	KANSAS CITY WINNELSON	MJ VALVE	510-1001-433.43-21		4/2014	713.00
				MJ VALVE	510-1001-433.43-21		4/2014	713.00
							Total	1,426.00
01/30/2014	78616	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	510-1001-433.43-11		4/2014	249.00
							Total	249.00
01/30/2014	78617	232	LOXTERMAN, JONI G	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	10.60
							Total	10.60
01/30/2014	78626	554	OWEN LUMBER CO	MISC. TOOLS	510-1001-433.61-07		4/2014	69.98
							Total	69.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/30/2014	78628	370	QUILL CORP	PRINTER/MISC. OFFICE	510-1001-433.60-01		4/2014	58.55
							Total	58.55
01/30/2014	78629	232	ROGERT, SUSAN R	UB CR REFUND-FINALS	510-0000-115.20-01		4/2014	51.62
							Total	51.62
01/30/2014	78630	9	RON'S KRAMER HARDWARE	MISC. SUPPLIES	510-1001-433.60-20		4/2014	11.37
							Total	11.37
01/30/2014	78631	666	SCOTT'S BARGAIN BARN	WIRE EYELET, CLAMP	510-1001-433.43-11		4/2014	8.55
				MARKER LIGHTS	510-1001-433.43-11		4/2014	30.07
							Total	38.62
01/30/2014	78632	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	510-1001-433.43-11		4/2014	15.20
							Total	15.20
01/30/2014	78641	443	WESTERN EXTRALITE CO	MISC. MATERIAL	510-1001-433.43-11		4/2014	31.05
				MISC. MATERIAL	510-1001-433.61-18		4/2014	37.58
				MISC. ELECTRICAL	510-1001-433.43-12		4/2014	70.15
							Total	138.78
01/30/2014	78642	1944	WESTLAKE HARDWARE	HOSE/MISC.	510-1001-433.43-12		4/2014	185.48
							Total	185.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		4/2014	13,326.74
							Total	13,326.74
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		4/2014	319.51
							Total	319.51
01/09/2014	78320	1530	AUTOZONE	ICE SCRAPER/WASHER FLUID	520-1001-432.43-10		4/2014	17.35
							Total	17.35
01/09/2014	78327	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.43-11		4/2014	732.00
							Total	732.00
01/09/2014	78328	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	520-1001-432.69-06		4/2014	59.95
							Total	59.95
01/09/2014	78332	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		4/2014	1,067.52
							Total	1,067.52
01/09/2014	78344	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		4/2014	85.00
							Total	85.00
01/09/2014	78352	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	520-1001-475.86-05		4/2014	975.00
							Total	975.00
01/09/2014	78354	2856	FOLEY INDUSTRIES	PARTS/LABOR	520-1001-432.43-11		4/2014	721.92
							Total	721.92
01/09/2014	78358	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		4/2014	626.15
				LAB TESTING SUPPLIES	520-1001-432.61-04		4/2014	142.97
							Total	769.12
01/09/2014	78359	1785	HERTZ EQUIPMENT RENTAL	BOOTS/PAINT/MISC.	520-1001-432.61-18		4/2014	91.63
							Total	91.63
01/09/2014	78389	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		4/2014	40.30
							Total	40.30
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	WIPER BLADES/MISC PARTS	520-1001-432.43-10		3/2014	14.99
				SOCKET	520-1001-432.61-07		3/2014	29.99
				FILTERS	520-1001-432.43-10		3/2014	14.51
				ADHESIVE	520-1001-432.43-10		4/2014	45.92
							Total	105.41
01/09/2014	78401	2296	ORSCHELN CARD SERVICES	UNIFORM	520-1001-432.42-01		3/2014	31.00-
				SAFETY BOOTS	520-1001-432.42-02		3/2014	149.99
				MISC. PARTS	520-1001-432.43-11		3/2014	19.96
				SPRAYER/MISC.	520-1001-432.61-07		3/2014	244.96
				UNIFORM	520-1001-432.42-01		3/2014	251.94
							Total	635.85
01/09/2014	78403	554	OWEN LUMBER CO	ICE MELT	520-1001-432.43-12		4/2014	54.95
							Total	54.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78413	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		4/2014	4.99
							Total	4.99
01/09/2014	78419	9	RON'S KRAMER HARDWARE	MISC. PARTS	520-1001-432.43-11		4/2014	5.99
				KEYS, WIRE TAGS	520-1001-432.43-11		4/2014	11.49
							Total	17.48
01/09/2014	78422	666	SCOTT'S BARGAIN BARN	HITCH PINS	520-1001-432.61-18		4/2014	6.24
							Total	6.24
01/09/2014	78426	1837	STARBRIGHT CREATIONS	UNIFORMS	520-1001-432.42-01		4/2014	96.92
				UNIFORMS	520-1001-432.42-02		4/2014	202.84
							Total	299.76
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		4/2014	390.81
							Total	390.81
01/09/2014	78446	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	520-1001-432.61-03		3/2014	163.09
				OFFICE SUPPLIES	520-1001-432.60-01		3/2014	49.21
							Total	212.30
01/09/2014	78448	1944	WESTLAKE HARDWARE	MAGNET	520-1001-432.43-11		4/2014	21.99
				MOUSE TRAPS	520-1001-432.61-03		4/2014	19.05
							Total	41.04
01/16/2014	78460	52	BRUNKE SUPPLY CO	SPRINGS/PARTS	520-1001-432.43-11		4/2014	6.98
							Total	6.98
01/16/2014	78469	2856	FOLEY INDUSTRIES	INSPECTION/GENERATOR	520-1001-432.43-11		4/2014	1,955.00
							Total	1,955.00
01/16/2014	78471	652	GEORGE WOOD SHEET METAL	PARTS/REPAIR FURNACE	520-1001-432.43-12		4/2014	825.00
							Total	825.00
01/16/2014	78477	2881	INDELCO PLASTICS CORPOR	VALVE/MISC.	520-1001-432.43-11		4/2014	175.70
							Total	175.70
01/16/2014	78483	539	KANSAS CITY WINNELSON	FLANGE/MISC.	520-1001-432.43-22		4/2014	771.64
							Total	771.64
01/16/2014	78487	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		4/2014	130.00
							Total	130.00
01/16/2014	78498	554	OWEN LUMBER CO	MISC. MATERIAL	520-1001-432.43-12		4/2014	13.58
				MISC. MATERIAL	520-1001-432.43-12		4/2014	16.14
				MISC. MATERIAL	520-1001-432.43-12		4/2014	16.34
							Total	46.06
01/16/2014	78504	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	520-1001-432.43-12		4/2014	.99
							Total	.99
01/16/2014	78514	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		4/2014	707.50
							Total	707.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78520	2350	USA BLUE BOOK	SLUDGE JUDGE/LAB EQUIP	520-1001-432.61-04		4/2014	476.25
							Total	476.25
01/16/2014	78524	1654	WEST KEARNEY WINNELSON	CLAMPS/MISC.	520-1001-432.43-12		4/2014	80.57
				VENTING	520-1001-432.43-12		4/2014	40.88
							Total	121.45
01/16/2014	78526	443	WESTERN EXTRALITE CO	MATERIAL RETURNED	520-1001-432.43-12		4/2014	5.86-
				MATERIAL RETURNED	520-1001-432.43-12		4/2014	7.57-
				CONDUIT/MISC.	520-1001-432.43-12		4/2014	36.55
							Total	23.12
01/16/2014	78528	1944	WESTLAKE HARDWARE	MISC. PARTS	520-1001-432.43-11		4/2014	12.32
				PAINT/SUPPLIES	520-1001-432.43-12		4/2014	114.96
							Total	127.28
01/23/2014	78530	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		4/2014	39.50
							Total	39.50
01/23/2014	78533	52	BRUNKE SUPPLY CO	KEY	520-1001-432.43-12		4/2014	2.00
				CAPS	520-1001-432.43-12		4/2014	19.90
							Total	21.90
01/23/2014	78534	2899	CAPITAL ELECTRIC CONSTR	MATERIAL/LABOR	520-1001-432.73-00	SCADUP	4/2014	26,883.00
							Total	26,883.00
01/23/2014	78536	15	CHUCK ANDERSON FORD MER	OIL CHANGE	520-1001-432.43-10		4/2014	32.95
							Total	32.95
01/23/2014	78538	2959	DATA PROSE	UTILITY/TAX PRINTING	520-1001-432.55-00		4/2014	243.66
				UTILITY/TAX PRINTING	520-1001-432.60-03		4/2014	491.91
							Total	735.57
01/23/2014	78549	539	KANSAS CITY WINNELSON	BLIND FLANGE	520-1001-432.43-22		4/2014	603.00
							Total	603.00
01/23/2014	78553	2602	MARC	WATER QUALITY PUBLIC ED	520-1001-432.33-03		4/2014	1,150.00
							Total	1,150.00
01/23/2014	78556	2696	METAL CUT TO LENGTH-CLA	PIPE	520-1001-432.43-12		4/2014	99.61
							Total	99.61
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	SUMP PUMP	520-1001-432.61-07		4/2014	169.99
							Total	169.99
01/23/2014	78564	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-12		4/2014	225.61
				ANCHORS/MISC. MATERIAL	520-1001-432.43-12		4/2014	160.06
							Total	385.67
01/23/2014	78567	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		4/2014	817.68
							Total	817.68
01/23/2014	78570	9	RON'S KRAMER HARDWARE	PAINT	520-1001-432.43-12		4/2014	8.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	8.98
01/23/2014	78575	1269	ULINE.COM	OFFICE SUPPLIES	520-1001-432.60-20		4/2014	262.21
							Total	262.21
01/23/2014	78578	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.60-01		4/2014	136.14
				OFFICE/JANITORIAL	520-1001-432.60-01		4/2014	120.06
							Total	256.20
01/23/2014	78579	443	WESTERN EXTRALITE CO	MISC. PARTS	520-1001-432.43-12		4/2014	54.40
							Total	54.40
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		4/2014	16,875.27
							Total	16,875.27
01/30/2014	78587	1530	AUTOZONE	WIPER BLADES	520-1001-432.43-10		4/2014	22.30
							Total	22.30
01/30/2014	78597	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		4/2014	972.65
							Total	972.65
01/30/2014	78602	2124	E NET	SERVER	520-1001-432.34-04		4/2014	1,388.93
							Total	1,388.93
01/30/2014	78611	987	K.C. BOBCAT	WINDOW	520-1001-432.43-11		4/2014	180.97
							Total	180.97
01/30/2014	78613	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		4/2014	187.20
							Total	187.20
01/30/2014	78616	349	LARRY'S TRUCK REPAIR	PARTS/LABOR	520-1001-432.43-11		4/2014	249.00
							Total	249.00
01/30/2014	78626	554	OWEN LUMBER CO	MISC. MATERIAL	520-1001-432.43-12		4/2014	260.53
				LUMBER/MISC.	520-1001-432.43-12		4/2014	10.42
							Total	270.95
01/30/2014	78628	370	QUILL CORP	PRINTER/MISC. OFFICE	520-1001-432.61-18		4/2014	179.99
							Total	179.99
01/30/2014	78641	443	WESTERN EXTRALITE CO	MISC. MATERIAL	520-1001-432.43-11		4/2014	31.05
				MISC. MATERIAL	520-1001-432.61-18		4/2014	37.59
							Total	68.64

60 Checks ** Fund Total 77,258.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		4/2014	1,246.41
							Total	1,246.41
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		4/2014	372.95
							Total	372.95
01/09/2014	78332	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		4/2014	73.80
							Total	73.80
01/09/2014	78334	2405	CLUB PRO MANUFACTURING	CART COVERS	530-1003-455.46-00		4/2014	1,016.42
							Total	1,016.42
01/09/2014	78338	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1004-455.46-00		4/2014	56.90
							Total	56.90
01/09/2014	78366	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2014	56.90
							Total	56.90
01/09/2014	78387	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		4/2014	895.13
							Total	895.13
01/09/2014	78400	239	O'REILLY AUTOMOTIVE	GREASE/ANTI-FREEZE	530-1001-455.43-11		4/2014	27.25
				TOOLS	530-1001-455.61-07		4/2014	34.97
							Total	62.22
01/09/2014	78410	60	PRAXAIR DISTRIBUTION, I	OXYGEN	530-1001-455.62-01		4/2014	22.14
							Total	22.14
01/09/2014	78414	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		4/2014	1,894.76
							Total	1,894.76
01/09/2014	78421	568	SAMS CLUB	FOOD	530-1004-455.46-00		4/2014	310.33
				FOOD	530-1004-455.46-00		4/2014	324.64
				FOOD	530-1004-455.46-00		4/2014	415.94
							Total	1,050.91
01/09/2014	78428	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		4/2014	1,066.17
							Total	1,066.17
01/09/2014	78430	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		4/2014	64.00
							Total	64.00
01/09/2014	78432	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		4/2014	345.00
							Total	345.00
01/09/2014	78442	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		4/2014	98.39
							Total	98.39
01/09/2014	78444	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		4/2014	29.18
							Total	29.18
01/09/2014	78446	2038	WALMART COMMUNITY BRC	ICE MELT	530-1001-455.43-12		4/2014	29.36
							Total	29.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2014	78459	214	BRIDGESTONE GOLF, INC.	CREDIT	530-1001-455.43-11		6/2010	11.02-
				GOLF BALLS	530-1003-455.46-00		4/2014	11.02
				GOLF BALLS	530-1003-455.46-00		4/2014	96.00
							Total	96.00
01/16/2014	78463	2529	DIVERSIFIED SECURITY CO	ALARM SERVICE	530-1001-455.43-12		4/2014	68.85
				ALARM SERVICE	530-1001-455.43-12		4/2014	54.00
							Total	122.85
01/16/2014	78467	991	EXCELSIOR SPRINGS STAND	SUPPLIERS BIDS	530-1001-455.54-00		4/2014	112.00
							Total	112.00
01/16/2014	78480	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2014	9.95
				FOOD	530-1004-455.46-00		4/2014	57.03
							Total	66.98
01/16/2014	78482	1109	KANSAS CITY GOLF ASSOCI	ANNUAL DUES	530-1001-455.67-02		4/2014	350.00
							Total	350.00
01/16/2014	78497	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.54-00		4/2014	21.45
							Total	21.45
01/16/2014	78499	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		4/2014	21.65
							Total	21.65
01/16/2014	78501	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		4/2014	118.04
							Total	118.04
01/16/2014	78505	568	SAMS CLUB	FOOD/OFFICE	530-1001-455.60-01		4/2014	63.96
				FOOD/JANITORIAL	530-1001-455.61-03		4/2014	80.16
				FOOD/OFFICE	530-1004-455.46-00		4/2014	14.75
				PITCHERS	530-1004-455.61-07		4/2014	13.76
				FOOD/JANITORIAL	530-1004-455.46-00		4/2014	173.93
				OIL	530-1001-455.62-02		4/2014	65.88
				SWEEPERS	530-1001-455.61-07		4/2014	105.65
							Total	518.09
01/16/2014	78511	1912	SPORTS & MORE	PLATES/ENGRAVING	530-1001-455.55-00		4/2014	102.38
							Total	102.38
01/16/2014	78515	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		4/2014	1,024.24
							Total	1,024.24
01/16/2014	78516	2158	TITLEIST	GOLF BAG	530-1003-455.46-00		4/2014	142.30
							Total	142.30
01/16/2014	78521	2479	VAN WALL EQUIPMENT	REEL	530-1001-455.43-11		4/2014	2,404.40
				SPRINGS	530-1001-455.43-11		4/2014	35.30
							Total	2,439.70
01/23/2014	78529	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		4/2014	365.19
							Total	365.19

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2014	78531	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		4/2014	1.99
							Total	1.99
01/30/2014	78585	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		4/2014	672.73
							Total	672.73
01/30/2014	78597	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		4/2014	51.45
							Total	51.45

34 Checks ** Fund Total 14,607.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		4/2014	86.84
							Total	86.84
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		4/2014	240.72
							Total	240.72
01/09/2014	78332	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		4/2014	10.55
							Total	10.55
01/16/2014	78495	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		4/2014	402.37
							Total	402.37
01/23/2014	78552	712	MANAIRCO	LAMPS	540-1001-454.43-12		4/2014	206.21
							Total	206.21
01/30/2014	78597	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		4/2014	10.55
							Total	10.55

6 Checks ** Fund Total 957.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78315	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2014	53,801.46
							Total	53,801.46
01/09/2014	78376	2602	MARC	2014 HOUSEHOLD HAZARDOUS	550-1001-434.40-03		4/2014	11,527.36
							Total	11,527.36
01/23/2014	78538	2959	DATA PROSE	UTILITY/TAX PRINTING	550-1001-434.55-00		4/2014	161.85
				UTILITY/TAX PRINTING	550-1001-434.60-03		4/2014	326.75
							Total	488.60
01/23/2014	78563	2296	ORSCHELN CARD SERVICES	PAINT	550-1001-434.34-18		4/2014	76.62
							Total	76.62
01/30/2014	78584	92	ALLIED WASTE SERVICES	DUMBPSTER FEES	550-1001-434.34-18		4/2014	379.24
				RESIDENTIAL REFUSE	550-1001-434.40-02		4/2014	53,544.08
							Total	53,923.32

5 Checks ** Fund Total 119,817.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78317	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		4/2014	39.16
							Total	39.16
01/09/2014	78319	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		4/2014	136.92
							Total	136.92
01/09/2014	78418	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		4/2014	1,500.00
							Total	1,500.00
01/23/2014	78537	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		4/2014	9.21
							Total	9.21
				4 Checks	** Fund Total			1,685.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78314	2728	ALLIED INSURANCE	TREASURERS BOND	720-0000-209.05-00		4/2014	100.00
							Total	100.00

1 Checks ** Fund Total 100.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/09/2014	78321	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2014	150.00
							Total	150.00
01/09/2014	78322	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		4/2014	21.75
							Total	21.75
01/09/2014	78342	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		4/2014	5,669.92
				DENTAL PREMIUM	780-0000-217.36-00		4/2014	230.81
				DENTAL PREMIUM	780-0000-217.40-00		4/2014	343.08
				DENTAL PREMIUM	780-0000-217.41-00		4/2014	846.21
							Total	7,090.02
01/09/2014	78351	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		4/2014	26.81
				VISION PREMIUM	780-0000-217.40-00		4/2014	64.35
				VISION PREMIUM	780-0000-217.42-00		4/2014	410.15
				VISION PREMIUM	780-0000-217.39-00		4/2014	446.90
							Total	948.21
01/09/2014	78372	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		4/2014	32,898.62
							Total	32,898.62
01/09/2014	78386	1773	MISSOURI DEPARTMENT OF	STATE WITHHOLDING	780-0000-217.03-00		4/2014	16,148.00
							Total	16,148.00
01/09/2014	78398	2956	NUESYNERGY, INC.	CAFETERIA ADMIN FEE	780-0000-217.22-00		4/2014	105.50
							Total	105.50
01/09/2014	78412	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		4/2014	3,075.70
							Total	3,075.70
01/16/2014	78468	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2014	1,223.50
							Total	1,223.50
01/16/2014	78476	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2014	2,068.98
							Total	2,068.98
01/30/2014	78589	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		4/2014	92,127.22
				HEALTH PREMIUM	780-0000-217.38-00		4/2014	17,869.70
				HEALTH PREMIUM	780-0000-217.40-00		4/2014	1,055.92
							Total	111,052.84
01/30/2014	78599	1269	CLINTO COUNTY COURTHOUS	GARNISHMENT	780-0000-217.06-00		4/2014	378.70
							Total	378.70
01/30/2014	78604	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2014	1,223.50
							Total	1,223.50
01/30/2014	78608	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2014	2,068.98
							Total	2,068.98
01/30/2014	78622	1773	MISSOURI DEPARTMENT OF	STATE WITHHOLDING	780-0000-217.03-00		4/2014	16,540.00
							Total	16,540.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				15 Checks ** Fund Total				194,994.30
				495 Checks ** Bank Total				1,639,983.60
				495 Checks *** Grand Total				1,639,983.60

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	143,368.45
		210	PARKS & RECREATION	17,339.70
		211	E-911 PHONE TAX	2,534.37
		220	CAPITAL IMPROVEMENTS	87,824.53
		230	TRANSPORTATION TRUST	24,895.11
		250	CONSTRUCTION SERVICES	3,353.67
		270	PUBLIC SAFETY SALES TAX	8,000.00
		292	WALMART/ELMS REVENUE FUND	367.55-
		293	PARADISE PLAYHOUSE TIF	666.05
		352	POLLUTION CONTROL IMPROVE	696,774.05
		353	WATER SYSTEM IMPROVEMENTS	2,233.75
		405	DEBT SERVICE	750.00
		510	WATER	243,191.20
		520	POLLUTION CONTROL	77,258.40
		530	GOLF	14,607.68
		540	AIRPORT	957.24
		550	REFUSE	119,817.36
		610	CEMETERY PERMANENT FUND	1,685.29
		720	ROAD DISTRICT	100.00
		780	GENERAL PAYROLL	194,994.30
			Total	1,639,983.60 *